

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
July 16, 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 July 2, 2019.
2. Bills and Payroll for the first half of July, 2019.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Presentation: Recognition of Aubrie McMichaels

Acknowledging the retirement of Police Lt. John D. McCain with more than 24 years of service.

NEW BUSINESS

1. Motion – Approve Council Decision Request: 2019-1958: Approving the bids and specifications for the 2019 Oil & Chip Street Maintenance Contract. (Graven) 19-00-00000-00-GM
2. Motion – Approve Council Decision Request 2019-1959: Approving the plans and specifications for the Bike Trail Expansion Project (Lincoln Prairie Grass Trail). (Cox) 16-00112-00-BT
3. Motion – Approve Council Decision Request 2019-1960: Approving payment in the amount of \$37,500.00 for the annual NPDES permit fees for the operation of the Waste Water Treatment Plant. (Cox)

4. Motion – Approve Council Decision Request 2019-1961: Authorizing release of minutes appropriate for disclosure from meetings in closed sessions of the City Council and destruction of disclosed executive session minute audio recordings through December 2017. (Gover)

5. Motion – Approve Council Decision Request 2019-1962: Authorizing the promotion of Sgt. Brandon Saunders to the rank of Lieutenant effective August 03, 2019, due to the retirement of Lt. J.D. McCain. (Gover)

6. Motion – Approve Council Decision Request 2019-1963: Authorizing the promotion of Officer Chase Kull to the rank of Sergeant effective August 03, 2019, due to the promotion of Lt. Saunders. (Gover)

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 – July 02, 2019

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

Mayor Gover presided and called the meeting to order at 6:30 p.m.

Mayor Gover led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner Rick Hall, 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, Police Chief Jason Taylor, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting June 18, 2019; IML travel expenses for the mayor; bills and payroll for the last half of June 2019.

Bills & Payroll last half of June, 2019

<u>General Fund</u>			
Payroll		\$	278,305.38
Bills		\$	1,032,293.88
	Total	\$	1,310,599.26
<u>Hotel Tax Administration</u>			
Payroll		\$	3,555.09
Bills		\$	22,501.66
	Total	\$	26,056.75
<u>Festival Mgmt Fund</u>			
Bills		\$	1,250.63
	Total	\$	1,250.63
<u>Ins & Tort Jdgmt</u>			
Bills		\$	19,128.66
	Total	\$	19,128.66
<u>Midtown TIF Fund</u>			
Bills		\$	10.80
	Total	\$	10.80
<u>Capital Project Fund</u>			
Bills		\$	16,776.00
	Total	\$	16,776.00

	<u>Water Fund</u>		
Payroll		\$	40,496.62
Bills		\$	<u>126,882.09</u>
	Total	\$	167,378.71
	<u>Sewer Fund</u>		
Payroll		\$	39,132.56
Bills		\$	<u>256,806.33</u>
	Total	\$	295,938.89
	<u>Health Insurance Fund</u>		
Bills		\$	<u>154,729.23</u>
	Total	\$	154,729.23
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>15,145.10</u>
	Total	\$	15,145.10

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 questions/comments with no response.

Commissioner Cox presented a retirement plaque to WWTP Operator Robert (Stan) Hagerstrom acknowledging his nine years of service. (WWTP Plant Operator VI) Mr. Hagerstrom stated he appreciated his time and employment and asked the Council to consider paying backpay to those who retire before the settlement of future contracts.

NEW BUSINESS

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2019-1947, approving the plans and specifications for the sidewalk improvements on Champaign Avenue from 27th Street to 32nd Street. Champaign Avenue Sidewalks - Phase 2

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 Resolution No. 2019-3043, approving and adopting the Enforcement Response Plan for the City of Mattoon's Industrial Pretreatment Program.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2019-3043

**A RESOLUTION APPROVING THE ENFORCEMENT RESPONSE PLAN FOR THE
CITY’S INDUSTRIAL PRETREATMENT PROGRAM**

WHEREAS, the City of Mattoon is authorized by, and required by, the United States Environmental Protection Agency (USEPA) to administer an Industrial Pretreatment Program; and

WHEREAS, an Ordinance revising the Industrial Pretreatment Regulations in Title V of the City of Mattoon Code of Ordinances was approved by the City Council on May 21, 2019; and

WHEREAS, the purpose of the Industrial Pretreatment Program is to cause local Industrial Users to monitor and treat their sanitary waste streams before discharging to the sanitary sewer system so as to prevent damage to the Waste Water Collection System and the Waste Water Treatment Plant operations of the City of Mattoon; and

WHEREAS, an Enforcement Response Plan has been prepared in accordance with EPA Regulations to detail the actions to be taken in the event of violations of the City of Mattoon’s Industrial Pretreatment Regulations by local Industrial Users.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the Enforcement Response Plan attached as Exhibit ‘X’ be approved.

Upon motion by Commissioner Cox , seconded by Commissioner Owen , adopted this 2nd day of July, 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 2nd day of July, 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 July 2, 2019.

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

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

Commissioner Cox seconded by Commissioner Hall moved to adopt Ordinance No. 2019-5419, amending Chapter 99 Streets and Sidewalks of the municipal code to modify Section 99.73 Tree Commission for the City of Mattoon.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2019-5419

AN ORDINANCE MODIFYING THE TREE COMMISSION ORDINANCE FOR THE CITY OF MATTOON

WHEREAS, Chapter 99 of the City of Mattoon Code of Ordinances establishes a Tree Commission and certain regulations regarding the care and maintenance of trees on City Property; and

WHEREAS, the City of Mattoon wishes to modify certain portions of the ordinances in said Chapter 99 regarding the Tree Commission.

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

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 deletion of the following language:

99.73 TREE COMMISSION.

(A) The Mattoon Tree Commission shall consist of property owners who reside within the city. The members of the Tree Commission shall be appointed by the Public Works Commissioner with the approval of the City Council.

(B) The Tree Commission shall have the following duties:

- (1) To recommend and advise the Public Works Commissioner and the City Council with respect to standards to be adopted for the maintenance and care of trees and other plants on public property within the city; and
- (2) To recommend and advise the Public Works Commissioner and the City Council with respect to all other things necessary to carry out the policy as adopted by the City Council for the city regarding the care and management of trees and other plants.

Section 3. Amendments. Title IX (General Regulations), Chapter 99 (Streets and Sidewalks) of the Code of Ordinances be amended by the addition of the following language:

§ 99.73 TREE COMMISSION.

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

(B) The Tree Commission shall have the following duties:

- (1) To advocate for, and promote, the proper management of the City's tree inventory.
- (2) To assist with the preparation of tree inventories and other studies recommended by the Tree Commission.
- (3) 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 standards for tree care and maintenance; and
- (4) To advise and present recommendations to the Commissioner of Public Property, the Public Works Director, and the Public Works Advisory Board for new tree planting projects and programs; and
- (5) To assist with the preparation of grant applications, and securing of funding for the projects promoted by the Tree Commission.

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 Hall, adopted this 2nd day of July, 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 2nd day of July, 2019.

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

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

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

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Hall noted the existence of the Tree Commission 15 years ago, its disbandment, and the revitalization the Commission with help from Director Barber, Commissioner Cox and others while looking forward to getting people involved. Commissioner Cox noted the viable purpose of research from the Commission and identification of trees which would affect the City.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2019-1948, approving a \$3,000 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds to the Mattoon Babe Ruth Baseball in support of the Cal Ripken 12-year-olds State tournament to be held July 11-14, 2019; and authorizing the mayor to sign the agreement.

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

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

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2019-1949, approving a \$3,200 grant by the Tourism Advisory Committee from 19/20 hotel/motel tax funds to the Mattoon High School in support of hosting the Craig Dixon Golf Invite to be held September 13-14, 2019; and authorizing the mayor to sign the agreement.

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

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

Commissioner Hall seconded by Commissioner Graven moved to approve Council Decision Request 2019-1950, approving a \$1,500 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds to the Lincoln Log Cabin Foundation for hosting the Harvest Frolic to be held September 27-28, 2019; and authorizing the mayor to sign the agreement.

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

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2019-1951, approving a \$5,000 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds to the CIL-Con for the Central Illinois Convention to be held September 6-7, 2019; and authorizing the mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments/discussion. Mayor Gover inquired as to the organization with Director Burgett and Commissioner Hall describing the organization and its events over the past 5-6 years as being well attended.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2019-1952, approving a \$2,500 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds to the Coles County Speedway for hosting the AMSA Summer National event to be held August 9-10, 2019; and authorizing the mayor to sign the agreement.

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

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2019-1953, approving a \$2,500 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds to the Charleston American Legion Post #93 Baseball in support of the American Legion Baseball Great Lakes Regional tournament to be held August 6-11, 2019; and authorizing the mayor to sign the agreement.

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

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

Mayor Gover called for comments from Chief Phipps, who explained the appointments were due to Shift Captain's retirement and provided accolades of the firefighter promotions. Commissioner Hall added the promotions were due to Shift Captain Sean Junge's retirement after 21 years of good service with the City and noted his choice to accept employment with the State Fire Marshal's Office.

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2019-1954, approving the promotion of Captain Michael Shane Diepholz to Shift Captain effective July 06, 2019, due to the deferred retirement of Shift Captain Junge.

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

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

Commissioner Hall seconded by Commissioner Graven moved to approve Council Decision Request 2019-1955, approving the promotion of Engineer Hallam Shutts to Captain, effective July 06, 2019, due to the promotion of Shift Captain Diepholz.

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

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2019-1956, approving the promotion of Firefighter Michael Ueleke to Engineer, effective July 06, 2019, due to the promotion of Captain Shutts.

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

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

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2019-1957, approving the appointment of Firefighter Rocky Reynolds to regular employment status with successful completion of his probationary period effective July 8, 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.

Mayor Gover seconded by Commissioner Graven moved to adopt Special Ordinance No. 2019-1713, granting a rezoning from C-3 (Service Commercial District) to C4 (General Commercial District) of ±2.41 acres located at 1421 Old State Road for the purpose of conducting their business of selling wholesale plumbing supplies and outside storage for certain PVC materials. Connor Co. – Petitioner

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2019-1713

AN ORDINANCE GRANTING REZONING AT 1421 OLD STATE ROAD FROM C-3 TO C-4 TO ALLOW OPERATION OF A WHOLESALE PLUMBING SUPPLY HOUSE

WHEREAS, there has been filed a written Petition for Connor Co. requesting Rezoning, of the parcel legally described in exhibit A attached hereto; and

WHEREAS, said site is zoned C-3, Commercial, which does not allow the operation of said supply house; and

WHEREAS, the property is well suited for a plumbing supply house; and

WHEREAS, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the request be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve rezoning to C-4 to allow the construction of said development.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, same is granted a rezoning for lawful right to operate a wholesale plumbing supply facility with the following conditions:

- a. Rezoning of the parcel, PIN # 07-1-00978-000 to C-4 Commercial.
- b. The water service must be removed from the private line supplying Old State Village.

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

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

Section 4. The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 2nd day of July, 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 2nd day of July, 2019.

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

ATTEST:

APPROVED AS TO FORM:

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

/s/Dan Jones
Dan Jones, City Attorney

Recorded in the Municipality's Records on July 2, 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.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT updated Council on meetings and code enforcement plans, litigation, and day-to-day activities. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted movement on all projects; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted the office processed liquor license renewals (all but BAMCA renewed), processing of retirements; received the IMRF Audit; and responded to auditors' inquiries while preparing for the audit. Mayor Gover opened the floor for questions with no response.

FINANCE announced the receipt of the first disbursement of property taxes of \$1.2 million with \$800,000 to Fire/Police pensions and \$100,000 to the Library; noted audit preparations and questions; and preparation of the Annual Treasurer's Report. Commissioner Hall inquired as to the impact of the newly passed State laws with Treasurer and Director Wright noting receipt of information from the IML. Mayor Gover inquired as to the cannabis situation

with Chief Taylor noting nothing from the Court or State as of yet. Administrator Gill noted eight percent would be transferred to the Local taxes, but unknown revenues. Mayor Gover also noted the video gaming establishments could add one more machine and truck stops could add an additional five machines.

PUBLIC WORKS provided an update on the Caldwell tanks painting, and street crews to commence water main connections on Charleston Avenue on Monday. Mayor Gover opened the floor for questions with no response.

FIRE provided Departmental statistics, RID team assignment, promotional training, hydrant testing, and inspections. Mayor Gover opened the floor for questions with no response.

POLICE announced a drug house bust and receipt of an upcoming retirement in September of Officer Dan St. John; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM announced final plans for the fireworks and parade, Bagelfest advertising, and Arts Council's Shakespeare in the Park and other activities. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Council congratulated the promotions and retirements and wished attendees a safe 4th.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 6:56 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of litigation that is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)).

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

Council reconvened at 7:36 p.m.

Council discussed providing back pay to retirees upon settlement of contracts with the consensus not to provide back pay to retirees upon settlement of contracts.

Commissioner Hall seconded by Commissioner Graven moved to adjourn at 7:39 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

PAYROLL 7/12/19

6/22/19-7/5/19

	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	\$ 4,914.50
	110 5120-114	COMPENSATED ABSENCES	\$ 310.48
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,285.50
	110 5130-114	COMPENSATED ABSENCES	\$ 104.22
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,322.41
	110 5150-114	COMPENSATED ABSENCES	\$ 303.23
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 1,776.60
	110 5170-114	COMPENSATED ABSENCES	\$ 1,184.40
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,528.18
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,415.52
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 73,237.41
	110 5213-113	OVERTIME	\$ 5,624.79
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,073.27
	110 5214-113	OVERTIME	\$ 3,936.82
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,216.23
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 52,337.37
	110 5241-113	OVERTIME	\$ 23,897.51
	110 5241-114	COMPENSATED ABSENCES	\$ 57,124.52
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,136.42
	110 5261-114	COMPENSATED ABSENCES	\$ 223.57
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,995.16
	110 5310-113	OVERTIME	\$ 73.53
	110 5310-114	COMPENSATED ABSENCES	\$ 528.84
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 15,285.25
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,592.00
	110 5320-113	OVERTIME	\$ 2,197.62
	110 5320-114	COMPENSATED ABSENCES	\$ 3,010.90
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,828.31
	110 5381-114	COMPENSATED ABSENCES	\$ 261.19
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,388.95
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 4,648.25
	110 5511-113	OVERTIME	\$ 1,131.38
	110 5511-114	COMPENSATED ABSENCES	\$ 662.89
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,526.23
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,954.00
	110 5512-113	OVERTIME	\$ 823.62
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,398.05
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 3,085.26
	110 5570-113	OVERTIME	\$ 129.26
	110 5570-114	COMPENSATED ABSENCES	\$ 229.79
		*** FUND 110 TOTALS ***	\$ 320,180.34

CITY OF MATTOON

PAYROLL 7/12/19

6/22/19-7/5/19

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,546.87
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,398.03
	122 5653-113	OVERTIME	\$ 82.80
		*** FUND 122 TOTALS ***	\$ 4,027.70
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,227.97
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 656.00
	211 5353-113	OVERTIME	\$ 1,548.49
	211 5353-114	COMPENSATED ABSENCES	\$ 1,050.99
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,642.63
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 796.00
	211 5354-113	OVERTIME	\$ 546.56
	211 5354-114	COMPENSATED ABSENCES	\$ 1,505.52
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,098.01
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 328.00
	211 5355-114	COMPENSATED ABSENCES	\$ 915.69
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 6,948.10
	211 5356-113	OVERTIME	\$ 71.36
	211 5356-114	COMPENSATED ABSENCES	\$ 614.47
		*** FUND 211 TOTALS ***	\$ 40,949.79
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,642.63
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 796.00
	212 5342-113	OVERTIME	\$ 319.62
	212 5342-114	COMPENSATED ABSENCES	\$ 1,505.52
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,078.66
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$ 425.00
	212 5344-114	COMPENSATED ABSENCES	\$ 3,270.77
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,098.03
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 328.00
	212 5345-114	COMPENSATED ABSENCES	\$ 915.69
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 6,948.09
	212 5346-113	OVERTIME	\$ 71.36
	212 5346-114	COMPENSATED ABSENCES	\$ 614.47
		*** FUND 212 TOTALS ***	\$ 39,013.84
		*** GRAND TOTALS ***	\$ 404,171.67

CITY OF MATTOON

PAYROLL 7/12/19

6/22/19-7/5/19

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	44	903.25	\$ 35,619.30
SALARY PAY	127	9,457.98	\$ 267,474.53
HOLIDAY PAY-REGULAR	26	100.5	\$ 2,483.01
VACATION PAY	34	501.5	\$ 14,828.14
SICK PAY-AFSCME	9	70	\$ 1,950.99
SICK-FD UNION	2	72	\$ 2,002.48
VACATION PAY	9	456	\$ 12,137.64
COMP PAID	7	49	\$ 1,295.45
VACATION PAY OUT	2	521.32	\$ 18,336.62
PERSONAL PAY OUT	1	70.34	\$ 2,080.59
SICK PAY OUT	1	691.39	\$ 20,450.62
SICK-NON UNION	1	2	\$ 67.06
COMP EARNED	7	112.88	\$ -
CAPTAIN PAY	1	4	\$ 4.00
PEDA PAY	1	106.47	\$ 2,791.88
SHIFT PAY	4	100	\$ 68.00
SHIFT PAY	4	202	\$ 157.56
HOLIDAY PAY-OT	2	24	\$ 898.60
REGULAR PAY	33	1,668.50	\$ 17,588.38
STRAIGHT OT POLICE	1	132.25	\$ 3,936.82

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001886	RICK HALL	I-JULY19-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000012	50.00
						VENDOR 01-001886 TOTALS	50.00
01-003024	DAVID COX	I-JULY19-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000015	50.00
						VENDOR 01-003024 TOTALS	50.00
01-003477	COLES CO TRUSTEE	I-201907093937	110 5110-827	VGT ALLOCATIO:	PURCHASE 33 WESTWOOD 142262		800.00
01-003477	COLES CO TRUSTEE	I-201907093938	110 5110-827	VGT ALLOCATIO:	PURCHASE 1013 CHAMP. 142262		800.00
						VENDOR 01-003477 TOTALS	1,600.00
01-004001	ROBERT KENT SHEHORN	I-201907114029	110 5110-827	VGT ALLOCATIO:	PURCHASE 116 S 26TH 142373		1.00
						VENDOR 01-004001 TOTALS	1.00
01-008100	COLES CO COUNCIL ON AG	I-201907114012	110 5110-825	GRANTS	: 18/19 ALLOCATION	142315	1,000.00
						VENDOR 01-008100 TOTALS	1,000.00
01-023800	CONSOLIDATED COMMUNICA	I-201907103947	110 5110-532	TELEPHONE	: 234-4633	000180	49.65
						VENDOR 01-023800 TOTALS	49.65
01-037951	J. PRESTON OWEN	I-JULY19-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	000018	50.00
						VENDOR 01-037951 TOTALS	50.00
						DEPARTMENT 110 CITY COUNCIL TOTAL:	2,800.65
01-023800	CONSOLIDATED COMMUNICA	I-201907103940	110 5120-532	TELEPHONE	: 235-5654	000180	287.61
						VENDOR 01-023800 TOTALS	287.61
01-024060	IL DEPT OF NATURAL RES	I-201907103982	110 5120-802	HUNTING/FISHI:	CITY CLERK FISHING L 000184		1.00
01-024060	IL DEPT OF NATURAL RES	I-201907114021	110 5120-802	HUNTING/FISHI:	CITY CLERK FISHING L 000182		14.50
						VENDOR 01-024060 TOTALS	15.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024075	IL DEPT OF PUBLIC HEAL	I-201907124053	110 5120-801	VITAL RECORDS:	JUNE VR FEES	142268	1,048.00
						VENDOR 01-024075 TOTALS	1,048.00
						DEPARTMENT 120 CITY CLERK	TOTAL: 1,351.11
01-018700	KYLE GILL	I-JULY19-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000017	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR	TOTAL: 100.00
01-000435	AICPA	I-201907114016	110 5150-571	DUES & MEMBER:	WRIGHT MEMBERSHIP	142290	285.00
						VENDOR 01-000435 TOTALS	285.00
01-002931	BETH WRIGHT	I-JULY19-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	142387	100.00
						VENDOR 01-002931 TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-201907103940	110 5150-532	TELEPHONE :	235-5654	000180	56.07
						VENDOR 01-023800 TOTALS	56.07
						DEPARTMENT 150 FINANCIAL ADMINISTRATION	TOTAL: 441.07
01-001286	ANCEL, GLINK, DIAMOND,	I-70720	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	142295	16.91
						VENDOR 01-001286 TOTALS	16.91
						DEPARTMENT 160 LEGAL SERVICES	TOTAL: 16.91
01-004003	ARCHIVE SOCIAL	I-7371	110 5170-516	TECHNOLOGY SU:	SOCIAL MEDIA ARCHIVI	142296	2,388.00
						VENDOR 01-004003 TOTALS	2,388.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004006	BLUE HERON WEB DESIGN, I-202582		110 5170-516	TECHNOLOGY SU: CITY WEBSITE WORK		142265	4,182.50
					VENDOR 01-004006 TOTALS		4,182.50
01-005640	CDW GOVERNMENT I-SZF0739		110 5170-841	WIDE AREA NET: MICROSOFT LICENSING		142309	29,487.43
					VENDOR 01-005640 TOTALS		29,487.43
01-020975	HEART TECHNOLOGIES INC I-26189		110 5170-516	TECHNOLOGY SU: CLIENT MANAGED SERVI		142338	14,040.00
					VENDOR 01-020975 TOTALS		14,040.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	50,097.93
01-002019	BARBECK COMMUNICATIONS I-252777		110 5211-535	RADIOS : RADIO REPAIRS		142299	57.50
					VENDOR 01-002019 TOTALS		57.50
01-003339	GREATAMERICA FINANCIAL I-25088305		110 5211-814	PRINT/COPY MA: XEROX LEASE & USE PA		142335	246.94
					VENDOR 01-003339 TOTALS		246.94
01-003705	EDWARDS CARPENTRY, INC I-2110		110 5211-579	MISC OTHER PU: MOWING 6/21 & 6/28		142326	350.00
01-003705	EDWARDS CARPENTRY, INC I-2111		110 5211-579	MISC OTHER PU: MOWING 1104 EDGAR		142326	75.00
01-003705	EDWARDS CARPENTRY, INC I-2114		110 5211-579	MISC OTHER PU: MOW 95 WOODLAWN		142326	45.00
01-003705	EDWARDS CARPENTRY, INC I-2115		110 5211-579	MISC OTHER PU: MOW 2304 DEWITT		142326	50.00
01-003705	EDWARDS CARPENTRY, INC I-2116		110 5211-579	MISC OTHER PU: MOW 2513 DEWITT		142326	45.00
01-003705	EDWARDS CARPENTRY, INC I-2118		110 5211-579	MISC OTHER PU: MOWING 717 N 2ND		142326	150.00
01-003705	EDWARDS CARPENTRY, INC I-2119		110 5211-579	MISC OTHER PU: BRUSH REMOVAL 2300 M		142326	50.00
					VENDOR 01-003705 TOTALS		765.00
01-003981	AIDAN SPURGEON I-786908		110 5211-579	MISC OTHER PU: MOW 717 N 4TH		142378	30.00
					VENDOR 01-003981 TOTALS		30.00
01-004400	BURGER KING I-201907114022		110 5211-319	MISCELLANEOUS: JUNE PRISONER MEALS		142305	4.41
					VENDOR 01-004400 TOTALS		4.41

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014232	EAST CENTRAL IL LAW	I-201907103980	110 5211-562	TRAVEL & TRAI:	LAW ENFORCEMENT TRAI	142325	3,500.00
					VENDOR 01-014232 TOTALS		3,500.00
01-023800	CONSOLIDATED COMMUNICA	I-201907103948	110 5211-532	TELEPHONE	: 235-2677	000180	1,609.24
					VENDOR 01-023800 TOTALS		1,609.24
01-037800	RAY O'HERRON CO	I-1936887-IN	110 5211-315	UNIFORMS & CL:	BADGES	142371	385.32
					VENDOR 01-037800 TOTALS		385.32
01-038331	PF PETTIBONE & CO	I-176693	110 5211-550	PRINTING & BI:	WARNING TICKETS	142370	464.05
					VENDOR 01-038331 TOTALS		464.05
01-040451	S & S SERVICE CO	I-69900	110 5211-825	SEIZURES/FORF:	TOW CHRYSLER	142372	102.50
01-040451	S & S SERVICE CO	I-69912	110 5211-579	MISC OTHER PU:	TOW UNIT 10	142372	65.00
					VENDOR 01-040451 TOTALS		167.50
01-045603	WMCI,WWGO,WCBH	I-3709-00031-0000	110 5211-540	ADVERTISING	: HIRING ADVERTISING	142386	200.00
					VENDOR 01-045603 TOTALS		200.00

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 7,429.96

01-000610	LEXISNEXIS RISK DATA M	I-1299801-20190630	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES JUN	142353	50.00
					VENDOR 01-000610 TOTALS		50.00
01-037800	RAY O'HERRON CO	I-1935932-IN	110 5212-319	MISCELLANEOUS:	PANTS, SHIRTS, HATS, JA	142371	226.84
01-037800	RAY O'HERRON CO	I-1936276-IN	110 5212-319	MISCELLANEOUS:	PANTS, POLOS, JACKETS	142371	49.41
01-037800	RAY O'HERRON CO	I-1937297-IN	110 5212-319	MISCELLANEOUS:	PANTS, JACKETS	142371	248.92
					VENDOR 01-037800 TOTALS		525.17

DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: 575.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002666	COLES CO CRISIS RESPON	I-201907103981	110 5213-579	MISC OTHER PU:	CRT ANNUAL TRAINING	142316	2,000.00
						VENDOR 01-002666 TOTALS	2,000.00
						DEPARTMENT 213 PATROL	TOTAL: 2,000.00
01-016000	JOHN DEERE FINANCIAL	I-201907124054	110 5214-579	MISC OTHER PU:	DOG FOOD	142269	131.97
						VENDOR 01-016000 TOTALS	131.97
						DEPARTMENT 214 K-9 SERVICE	TOTAL: 131.97
01-002958	BATTERY SPECIALISTS, I	I-165412	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	142300	89.95
						VENDOR 01-002958 TOTALS	89.95
01-034603	MEARS AUTOMOTIVE, INC.	I-27099	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	142358	400.57
01-034603	MEARS AUTOMOTIVE, INC.	I-27111	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	142358	114.03
01-034603	MEARS AUTOMOTIVE, INC.	I-27112	110 5223-434	REPAIR OF VEH:	OIL CHANGE	142358	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-27121	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	142358	39.00
						VENDOR 01-034603 TOTALS	579.09
01-039600	NEAL TIRE & AUTO SERVI	I-201907114026	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS	142365	90.50
						VENDOR 01-039600 TOTALS	90.50
01-041000	SECRETARY OF STATE	I-201907124056	110 5223-319	MISCELLANEOUS:	TRANSFER PLATES	142273	25.00
01-041000	SECRETARY OF STATE	I-201907124057	110 5223-319	MISCELLANEOUS:	TITLE	142274	95.00
						VENDOR 01-041000 TOTALS	120.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES	TOTAL: 879.54
01-001070	AMEREN ILLINOIS	I-201907103969	110 5224-321	UTILITIES	: 1700 WABASH	000171	2,922.83
01-001070	AMEREN ILLINOIS	I-201907103970	110 5224-321	UTILITIES	: 620 S 12TH	000172	66.20
01-001070	AMEREN ILLINOIS	I-201907114034	110 5224-321	UTILITIES	: 717 N 4TH	142293	16.81
						VENDOR 01-001070 TOTALS	3,005.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461319061	110 5224-321	UTILITIES	: 1700 WABASH	142344	2,316.53
						VENDOR 01-002194 TOTALS	2,316.53
01-003557	CENTERPOINT ENERGY SER	I-3764723	110 5224-321	UTILITIES	: 1700 WABASH	142310	175.42
						VENDOR 01-003557 TOTALS	175.42
01-009093	CONNOR CO	I-S8591016.001	110 5224-432	REPAIR OF BUI:	BREAKER	142318	57.76
						VENDOR 01-009093 TOTALS	57.76
01-030000	KULL LUMBER CO	I-201907114025	110 5224-432	REPAIR OF BUI:	PVC,CEMENT ALL	142351	45.81
						VENDOR 01-030000 TOTALS	45.81
01-031000	LORENZ SUPPLY CO.	I-500629	110 5224-312	CLEANING SUPP:	CUPS,FORKS,TOWELS,LI	142355	459.99
						VENDOR 01-031000 TOTALS	459.99
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	6,061.35
01-000100	IL EXPRESS EYECARE	I-201907103992	110 5241-825	GRANT EXPENDI:	LENSES	142342	1,301.00
						VENDOR 01-000100 TOTALS	1,301.00
01-000430	AEC FIRE-SAFETY & SECU	I-244623	110 5241-825	GRANT EXPENDI:	QUICK CONNECT ADAPTE	142289	389.67
						VENDOR 01-000430 TOTALS	389.67
01-000550	NAPA AUTO PARTS INC	I-201907103987	110 5241-318	VEHICLE PARTS:	BULBS,OIL,FASTENERS	142364	94.95
						VENDOR 01-000550 TOTALS	94.95
01-001070	AMEREN ILLINOIS	I-201907103978	110 5241-321	UTILITIES	: 2700 MARSHALL	142291	125.47
01-001070	AMEREN ILLINOIS	I-201907103978	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	142291	74.56
						VENDOR 01-001070 TOTALS	200.03

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461319061		110 5241-321	UTILITIES	: 2700 MARSHALL	142344	124.85
01-002194	IL POWER MARKETING DBA I-1461319061		110 5241-321	UTILITIES	: 1801 PRAIRIE	142344	47.76
						VENDOR 01-002194 TOTALS	172.61
01-002401	SMITHAMUNDSEN	I-586909	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	142376	4,877.42
01-002401	SMITHAMUNDSEN	I-586910	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	142376	1,701.87
						VENDOR 01-002401 TOTALS	6,579.29
01-003320	WEX BANK	I-60007366	110 5241-326	FUEL	: FUEL	142385	117.06
						VENDOR 01-003320 TOTALS	117.06
01-003557	CENTERPOINT ENERGY SER I-3764723		110 5241-321	UTILITIES	: 2700 MARSHALL AVE	142310	9.56
						VENDOR 01-003557 TOTALS	9.56
01-003945	KRIS A PHIPPS	I-201906273894	110 5241-562	TRAVEL & TRAI:	MEAL 6/21	000019	27.63
01-003945	KRIS A PHIPPS	I-JULY19-FD CHIEF	110 5241-519	OTHER PROFESS:	INTERIM FIRE CHIEF	000016	9,875.00
						VENDOR 01-003945 TOTALS	9,902.63
01-012970	DON BAKER'S PEST CONTR I-201907103986		110 5241-432	REPAIR OF BUI:	PEST CONTROL	142323	230.00
						VENDOR 01-012970 TOTALS	230.00
01-023800	CONSOLIDATED COMMUNICA I-201907103941		110 5241-532	TELEPHONE	: 234-2442	000180	225.17
01-023800	CONSOLIDATED COMMUNICA I-201907103943		110 5241-532	TELEPHONE	: 235-0933	000180	182.43
						VENDOR 01-023800 TOTALS	407.60
01-030000	KULL LUMBER CO	I-201907103988	110 5241-433	REPAIR OF MAC:	KEY TAGS, PAINT, PAIN	142351	131.91
01-030000	KULL LUMBER CO	I-201907103988	110 5241-432	REPAIR OF BUI:	KEY TAGS, PAINT, PAIN	142351	23.64
						VENDOR 01-030000 TOTALS	155.55
01-031000	LORENZ SUPPLY CO.	I-500726	110 5241-312	CLEANING SUPP:	TOWELS, LINERS, DISINF	142355	198.43
						VENDOR 01-031000 TOTALS	198.43

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201906253849	110 5241-321	UTILITIES	: 1801 PRAIRIE	000148	32.81
01-033800	MATTOON WATER DEPT	I-201906253850	110 5241-321	UTILITIES	: 2700 MARSHALL	000147	29.89
						VENDOR 01-033800 TOTALS	62.70
01-036080	MUNICIPAL EMERGENCY SE	I-IN1352507	110 5241-316	TOOLS & EQUIP:	REFLECTIVE TAPE	142363	109.06
01-036080	MUNICIPAL EMERGENCY SE	I-IN1352992	110 5241-315	UNIFORMS & CL:	PANTS, SHIRT	142363	192.15
						VENDOR 01-036080 TOTALS	301.21
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	20,122.29
01-001381	MATT FREDERICK	I-JULY19-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	142331	50.00
						VENDOR 01-001381 TOTALS	50.00
01-003339	GREATAMERICA FINANCIAL	I-25088305	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PA	142335	42.28
						VENDOR 01-003339 TOTALS	42.28
01-003749	STEVE SUDKAMP	I-JULY19-CELLPHONE	110 5261-533	CELLULAR PHON:	CELL PHONE	142381	50.00
						VENDOR 01-003749 TOTALS	50.00
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	142.28
01-002602	DEAN BARBER	I-JULY19-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000014	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-7705	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	142379	66.00
01-003488	SSC SERVICES, INC.	I-7719	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	142379	66.00
						VENDOR 01-003488 TOTALS	132.00
01-010118	CRITES TITLE COMPANY	I-190973	110 5310-511	PLANNING & DE:	TITLE SEARCH	142320	300.00
						VENDOR 01-010118 TOTALS	300.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-097342565	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	142388	74.17
						VENDOR 01-049003 TOTALS	74.17
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	539.50
01-000550	NAPA AUTO PARTS INC	I-201907114009	110 5320-316	TOOLS & EQUIP:	CLAMPS, LINE, SWITCH	142364	3.78
01-000550	NAPA AUTO PARTS INC	I-201907114009	110 5320-318	VEHICLE PARTS:	CLAMPS, LINE, SWITCH	142364	12.47
01-000550	NAPA AUTO PARTS INC	I-201907114030	110 5320-316	TOOLS & EQUIP:	CONNECTORS	142364	1.70
						VENDOR 01-000550 TOTALS	17.95
01-001070	AMEREN ILLINOIS	I-201907103956	110 5320-321	UTILITIES :	401 DEWITT	000158	114.20
						VENDOR 01-001070 TOTALS	114.20
01-002970	BEACHY'S ICE COMPANY	I-55746	110 5320-319	MISCELLANEOUS:	ICE	142301	10.83
						VENDOR 01-002970 TOTALS	10.83
01-003315	CAR-X TIRE & AUTO #151	I-115567	110 5320-434	REPAIR OF VEH:	OIL CHANGE, TIRE REP	142307	81.81
						VENDOR 01-003315 TOTALS	81.81
01-003488	SSC SERVICES, INC.	I-7718	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	142379	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003865	ALEX FUQUA	I-JULY19-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	142333	16.66
						VENDOR 01-003865 TOTALS	16.66
01-016000	JOHN DEERE FINANCIAL	I-201907124059	110 5320-316	TOOLS & EQUIP:	SPRAYER, PVC BOOTS	142271	27.64
01-016000	JOHN DEERE FINANCIAL	I-201907124059	110 5320-318	VEHICLE PARTS:	HY-GARD	142271	11.42
						VENDOR 01-016000 TOTALS	39.06

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT136680	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	142328	20.63
01-016140	FASTENAL COMPANY	I-ILMAT136731	110 5320-316	TOOLS & EQUIP:	BITS	142328	3.00
						VENDOR 01-016140 TOTALS	23.63
01-018100	GANO WELDING SUPPLIES	I-838536	110 5320-316	TOOLS & EQUIP:	CYLINDER RENTAL	142334	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-JULY19-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	142336	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-201907103946	110 5320-321	UTILITIES	: 235-5460	000180	166.41
						VENDOR 01-023800 TOTALS	166.41
01-030000	KULL LUMBER CO	I-201907114031	110 5320-319	MISCELLANEOUS:	LUMBER, BLADE, TUBING,	142351	15.21
01-030000	KULL LUMBER CO	I-201907114031	110 5320-316	TOOLS & EQUIP:	LUMBER, BLADE, TUBING,	142351	35.50
01-030000	KULL LUMBER CO	I-201907114031	110 5320-318	VEHICLE PARTS:	LUMBER, BLADE, TUBING,	142351	7.65
						VENDOR 01-030000 TOTALS	58.36
01-045523	VERMEER SALES & SERVIC	I-P90091	110 5320-439	OTHER REPAIR :	ROCKER SWITCH	142275	63.90
01-045523	VERMEER SALES & SERVIC	I-P90347	110 5320-318	VEHICLE PARTS:	BELTS	142275	232.24
01-045523	VERMEER SALES & SERVIC	I-P92015	110 5320-318	VEHICLE PARTS:	TANK	142384	45.61
01-045523	VERMEER SALES & SERVIC	I-P92229	110 5320-316	TOOLS & EQUIP:	CHAIN	142384	150.06
						VENDOR 01-045523 TOTALS	491.81
DEPARTMENT 320 STREETS						TOTAL:	1,282.72
01-001070	AMEREN ILLINOIS	I-201907103974	110 5381-321	UTILITIES	: 1701 B'DWAY	000176	226.82
01-001070	AMEREN ILLINOIS	I-201907103975	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000177	130.88
01-001070	AMEREN ILLINOIS	I-201907103976	110 5381-321	UTILITIES	: 208 N 19TH	000178	460.84
01-001070	AMEREN ILLINOIS	I-201907103977	110 5381-321	UTILITIES	: 1701 WABASH	000179	64.69
01-001070	AMEREN ILLINOIS	I-201907103978	110 5381-321	UTILITIES	: CITY HALL	142291	503.96
01-001070	AMEREN ILLINOIS	I-201907103978	110 5381-321	UTILITIES	: BURGESS	142291	86.32
						VENDOR 01-001070 TOTALS	1,473.51

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461319061		110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	142344	125.28
01-002194	IL POWER MARKETING DBA I-1461319061		110 5381-321	UTILITIES	: CITY HALL	142344	707.11
01-002194	IL POWER MARKETING DBA I-1461319061		110 5381-321	UTILITIES	: 208 N 19TH	142344	7.26
01-002194	IL POWER MARKETING DBA I-1461319061		110 5381-321	UTILITIES	: BURGESS	142344	70.78
						VENDOR 01-002194 TOTALS	910.43
01-003488	SSC SERVICES, INC.	I-7705	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	142379	268.00
01-003488	SSC SERVICES, INC.	I-7719	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	142379	268.00
						VENDOR 01-003488 TOTALS	536.00
01-003557	CENTERPOINT ENERGY SER I-3764723		110 5381-321	UTILITIES	: 1701 WABASH	142310	15.95
01-003557	CENTERPOINT ENERGY SER I-3764723		110 5381-321	UTILITIES	: 208 N 19TH	142310	746.34
						VENDOR 01-003557 TOTALS	762.29
01-004005	MECHANICAL INC.	I-PIA206114	110 5381-432	REPAIR OF BUI:	DEPOT A/C REPAIR	142359	504.04
						VENDOR 01-004005 TOTALS	504.04
01-016000	JOHN DEERE FINANCIAL	I-201907124059	110 5381-315	LANDSCAPING S:	ALGAECIDE	142271	19.99
						VENDOR 01-016000 TOTALS	19.99
01-033800	MATTOON WATER DEPT	I-201907114008	110 5381-321	UTILITIES	: 208 N 19TH	000189	944.28
						VENDOR 01-033800 TOTALS	944.28
01-035600	KONE INC	I-959291031	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 7/19	142350	476.00
01-035600	KONE INC	I-959291032	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 7/19	142350	153.58
						VENDOR 01-035600 TOTALS	629.58
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	5,780.12
01-001070	AMEREN ILLINOIS	I-201907103961	110 5511-321	UTILITIES	: 500 B'DWAY	000163	61.01
01-001070	AMEREN ILLINOIS	I-201907103962	110 5511-321	UTILITIES	: 212 N 12TH	000164	41.85

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201907103963	110 5511-321	UTILITIES	: 212 N 12TH	000165	64.68
01-001070	AMEREN ILLINOIS	I-201907103965	110 5511-321	UTILITIES	: 500 B'DWAY	000167	63.30
01-001070	AMEREN ILLINOIS	I-201907103966	110 5511-321	UTILITIES	: 500 B'DWAY	000168	58.54
01-001070	AMEREN ILLINOIS	I-201907103967	110 5511-321	UTILITIES	: 500 B'DWAY	000169	39.72
01-001070	AMEREN ILLINOIS	I-201907103978	110 5511-321	UTILITIES	: PETERSON PARK	142291	354.43
						VENDOR 01-001070 TOTALS	683.53
01-001135	BEACON ATHLETICS	I-0507560-IN	110 5511-825	TOURISM GRANT:	HOSE	142302	737.76
						VENDOR 01-001135 TOTALS	737.76
01-001582	AUTO, TRUCK AND FARM R	I-64317	110 5511-434	REPAIR OF VEH:	TRUCK REPAIRS	142297	758.41
						VENDOR 01-001582 TOTALS	758.41
01-002194	IL POWER MARKETING DBA	I-1461319061	110 5511-321	UTILITIES	: PETERSON PARK	142344	164.96
01-002194	IL POWER MARKETING DBA	I-1461319061	110 5511-321	UTILITIES	: 212 N 12TH	142344	3.48
01-002194	IL POWER MARKETING DBA	I-1461319061	110 5511-321	UTILITIES	: LAWSON PARK	142344	173.19
01-002194	IL POWER MARKETING DBA	I-1461319061	110 5511-321	UTILITIES	: PETERSON PARK	142344	194.13
						VENDOR 01-002194 TOTALS	535.76
01-002297	LAWSON PRODUCTS, INC.	I-9306827089	110 5511-319	MISCELLANEOUS:	CABLE TIES,UTILITY C	142352	359.72
						VENDOR 01-002297 TOTALS	359.72
01-002360	E-K PETROLEUM	I-74408	110 5511-326	FUEL	: DIESEL	142324	570.25
01-002360	E-K PETROLEUM	I-74409	110 5511-326	FUEL	: GAS	142324	1,028.13
01-002360	E-K PETROLEUM	I-76310	110 5511-326	FUEL	: GAS	142324	330.15
01-002360	E-K PETROLEUM	I-76311	110 5511-326	FUEL	: DIESEL	142324	331.65
						VENDOR 01-002360 TOTALS	2,260.18
01-003206	BIRKEYS	I-P13183	110 5511-433	REPAIR OF MAC:	OIL	142303	44.18
						VENDOR 01-003206 TOTALS	44.18
01-003557	CENTERPOINT ENERGY SER	I-3764723	110 5511-321	UTILITIES	: 212 N 12TH	142310	35.09

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-3764723	110 5511-321	UTILITIES	: 500 B'DWAY	142310	12.76
01-003557	CENTERPOINT ENERGY	SER I-3764723	110 5511-321	UTILITIES	: 500 BROADWAY	142310	6.38
01-003557	CENTERPOINT ENERGY	SER I-3764723	110 5511-321	UTILITIES	: 500 B'DWAY	142310	15.95
						VENDOR 01-003557 TOTALS	70.18
01-003943	FESSI	I-E105344	110 5511-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	142329	205.35
						VENDOR 01-003943 TOTALS	205.35
01-003965	ADVANCED TURF SOLUTION	I-S0764883	110 5511-825	TOURISM GRANT:	MOUND CLAY	142288	744.00
						VENDOR 01-003965 TOTALS	744.00
01-005538	CARD'S APPLIANCE & TV	I-29164	110 5511-319	MISCELLANEOUS:	DEHUMIDIFIER	142308	323.20
						VENDOR 01-005538 TOTALS	323.20
01-016000	JOHN DEERE FINANCIAL	I-201907124055	110 5511-319	MISCELLANEOUS:	WATER	142270	334.32
						VENDOR 01-016000 TOTALS	334.32
01-023800	CONSOLIDATED COMMUNICA	I-201907103944	110 5511-532	TELEPHONE	: 234-3611	000180	74.67
						VENDOR 01-023800 TOTALS	74.67
01-030000	KULL LUMBER CO	I-201907103990	110 5511-319	MISCELLANEOUS:	RAKE, SPRAYER, TRIMMER	142351	20.33
						VENDOR 01-030000 TOTALS	20.33
01-031000	LORENZ SUPPLY CO.	I-500108	110 5511-319	MISCELLANEOUS:	LINERS	142355	124.84
01-031000	LORENZ SUPPLY CO.	I-500844	110 5511-319	MISCELLANEOUS:	LINERS	142355	572.00
						VENDOR 01-031000 TOTALS	696.84
DEPARTMENT 511 PARKS						TOTAL:	7,848.43

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201907124050	110 5512-317	CONCESSION &	CHARCOAL	142267	180.32
						VENDOR 01-000061 TOTALS	180.32
01-000481	PANA WHOLESALE BAIT CO	I-2660799	110 5512-317	CONCESSION &	CONCESSIONS	142368	292.65
01-000481	PANA WHOLESALE BAIT CO	I-2660951	110 5512-317	CONCESSION &	CONCESSIONS	142368	799.88
						VENDOR 01-000481 TOTALS	1,092.53
01-001648	CENTRAL CIGAR-CANDY CO	I-625994	110 5512-317	CONCESSION &	CONCESSIONS	142311	248.02
						VENDOR 01-001648 TOTALS	248.02
01-002360	E-K PETROLEUM	I-74434	110 5512-327	FUEL - RESALE:	GAS	142324	987.53
01-002360	E-K PETROLEUM	I-75496	110 5512-327	FUEL - RESALE:	GAS	142324	806.92
01-002360	E-K PETROLEUM	I-76300	110 5512-327	FUEL - RESALE:	GAS	142324	274.05
						VENDOR 01-002360 TOTALS	2,068.50
01-002958	BATTERY SPECIALISTS, I	I-165478	110 5512-317	CONCESSION &	CONCESSIONS	142300	111.75
01-002958	BATTERY SPECIALISTS, I	I-165509	110 5512-317	CONCESSION &	CONCESSIONS	142300	149.90
						VENDOR 01-002958 TOTALS	261.65
01-003200	FRED BIGGS ELECTRIC SU	I-159621	110 5512-319	MISCELLANEOUS:	SCREWDRIVER SET	142330	639.85
						VENDOR 01-003200 TOTALS	639.85
01-003658	MORGAN'S MEAT MARKET	I-11187	110 5512-317	CONCESSION &	CONCESSIONS	142362	252.34
01-003658	MORGAN'S MEAT MARKET	I-11661	110 5512-317	CONCESSION &	CONCESSIONS	142362	59.86
						VENDOR 01-003658 TOTALS	312.20
01-003880	JET PAY	I-201907114011	110 5512-311	OFFICE SUPPLI:	EPAY FEES 6/19	000186	16.02
						VENDOR 01-003880 TOTALS	16.02
01-012025	DETECTION SECURITY CO	I-165572	110 5512-576	SECURITY SERV:	MARINA SECURITY	142322	47.00
						VENDOR 01-012025 TOTALS	47.00

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201907124055	110 5512-319	MISCELLANEOUS: KENNEL PANELS,T-POST	142270	142270	440.83
01-016000	JOHN DEERE FINANCIAL	I-201907124055	110 5512-319	MISCELLANEOUS: KENNEL PANELS,COUPLI	142270	142270	1,570.06
01-016000	JOHN DEERE FINANCIAL	I-201907124055	110 5512-319	MISCELLANEOUS: CLEATS,CLAMPS	142270	142270	150.63
01-016000	JOHN DEERE FINANCIAL	I-201907124055	110 5512-319	MISCELLANEOUS: MULCH	142270	142270	39.80
						VENDOR 01-016000 TOTALS	2,201.32
01-017400	TSYS	I-201907114043	110 5512-319	MISCELLANEOUS: LAKE 6/19 CC FEES	000209	000209	347.58
						VENDOR 01-017400 TOTALS	347.58
01-020534	FRONTIER	I-201907114020	110 5512-532	TELEPHONE : 895-2922	142332	142332	67.94
						VENDOR 01-020534 TOTALS	67.94
01-020803	HARRELSON PLUMBING & H	I-29818	110 5512-450	CONSTRUCTION : PUMP TANK	142337	142337	225.00
						VENDOR 01-020803 TOTALS	225.00
01-021402	CHARLES HEUERMAN TRUCK	I-66383	110 5512-352	AGGREGATE SUR: GRAVEL	142313	142313	243.38
01-021402	CHARLES HEUERMAN TRUCK	I-66384	110 5512-352	AGGREGATE SUR: WHITE ROCK	142313	142313	907.50
						VENDOR 01-021402 TOTALS	1,150.88
01-024060	IL DEPT OF NATURAL RES	I-201907114048	110 5512-802	HUNTING/FISHI: LAKE FISHING LIC	000183	000183	310.50
01-024060	IL DEPT OF NATURAL RES	I-201907114049	110 5512-802	HUNTING/FISHI: LAKE FISHING LIC	000185	000185	364.75
						VENDOR 01-024060 TOTALS	675.25
01-031000	LORENZ SUPPLY CO.	I-500231	110 5512-312	CLEANING SUPP: TOWELS,LINERS,TISSUE	142355	142355	218.76
						VENDOR 01-031000 TOTALS	218.76
01-037050	NIEMEYER REPAIR SERVIC	I-98591	110 5512-433	REPAIR OF MAC: GRASSHOPPER REPAIRS	142367	142367	254.82
						VENDOR 01-037050 TOTALS	254.82
01-041755	SHELBY ELECTRIC COOPER	I-201907103950	110 5512-321	UTILITIES : NEW TRF	000208	000208	1,291.39

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER I-201907103951		110 5512-321	UTILITIES	: BEACH AREA	000208	122.60
01-041755	SHELBY ELECTRIC COOPER I-201907103952		110 5512-321	UTILITIES	: RESTROOMS	000208	82.65
01-041755	SHELBY ELECTRIC COOPER I-201907103953		110 5512-321	UTILITIES	: HUFFMANS	000208	970.07
01-041755	SHELBY ELECTRIC COOPER I-201907103954		110 5512-321	UTILITIES	: MARINA	000208	380.85
01-041755	SHELBY ELECTRIC COOPER I-201907103955		110 5512-321	UTILITIES	: CAMPGROUND	000208	1,770.84
						VENDOR 01-041755 TOTALS	4,618.40
DEPARTMENT 512 LAKE MATTOON						TOTAL:	14,626.04
01-001070	AMEREN ILLINOIS I-201907103960		110 5551-321	UTILITIES	: 632 S 14TH	000162	251.89
01-001070	AMEREN ILLINOIS I-201907103968		110 5551-321	UTILITIES	: 500 B'DWAY	000170	387.29
						VENDOR 01-001070 TOTALS	639.18
01-002194	IL POWER MARKETING DBA I-1461319061		110 5551-321	UTILITIES	: T-BALL COMPLEX	142344	123.42
01-002194	IL POWER MARKETING DBA I-1461319061		110 5551-321	UTILITIES	: 1 S 22ND	142344	32.66
01-002194	IL POWER MARKETING DBA I-1461319061		110 5551-321	UTILITIES	: JFL COMPLEX	142344	174.69
01-002194	IL POWER MARKETING DBA I-1461319061		110 5551-321	UTILITIES	: BOYS COMPLEX	142344	315.20
01-002194	IL POWER MARKETING DBA I-1461319061		110 5551-321	UTILITIES	: GIRLS COMPLEX	142344	448.12
						VENDOR 01-002194 TOTALS	1,094.09
01-003943	FESSI I-E105344		110 5551-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	142329	205.35
						VENDOR 01-003943 TOTALS	205.35
01-005538	CARD'S APPLIANCE & TV I-220549		110 5551-450	CONSTRUCTION :	ICE MACHINE REPAIRS	142308	252.35
01-005538	CARD'S APPLIANCE & TV I-220791		110 5551-450	CONSTRUCTION :	A/C REPAIRS	142308	90.00
						VENDOR 01-005538 TOTALS	342.35
01-016000	JOHN DEERE FINANCIAL I-201907124055		110 5551-319	MISCELLANEOUS:	WD-40, PAINT	142270	35.70
01-016000	JOHN DEERE FINANCIAL I-201907124055		110 5551-319	MISCELLANEOUS:	WATER VALVE REPAIR	142270	22.98
01-016000	JOHN DEERE FINANCIAL I-201907124055		110 5551-319	MISCELLANEOUS:	WATER VALVE REPAIR	142270	75.96
						VENDOR 01-016000 TOTALS	134.64
01-030000	KULL LUMBER CO I-201907103990		110 5551-319	MISCELLANEOUS:	RAKE, SPRAYER, TRIMMER	142351	77.92
						VENDOR 01-030000 TOTALS	77.92

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041800	SHERWIN WILLIAMS CO	I-1754-9	110 5551-319	MISCELLANEOUS:	SHERWIN WILLIAMS CO	142374	99.48
						VENDOR 01-041800 TOTALS	99.48
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	2,593.01
01-001070	AMEREN ILLINOIS	I-201907103964	110 5570-321	UTILITIES	: 917 N 22ND	000166	122.37
						VENDOR 01-001070 TOTALS	122.37
01-002194	IL POWER MARKETING DBA	I-1461319061	110 5570-321	UTILITIES	: CEMETERY	142344	27.10
						VENDOR 01-002194 TOTALS	27.10
01-002360	E-K PETROLEUM	I-74411	110 5570-326	FUEL	: GAS	142324	394.52
01-002360	E-K PETROLEUM	I-74412	110 5570-326	FUEL	: DIESEL	142324	387.77
						VENDOR 01-002360 TOTALS	782.29
01-003206	BIRKEYS	I-P12507	110 5570-433	REPAIR OF MAC:	PARTS	142303	70.86
01-003206	BIRKEYS	I-P12609	110 5570-319	MISCELLANEOUS:	SAW BLADES	142303	42.98
01-003206	BIRKEYS	I-P12941	110 5570-319	MISCELLANEOUS:	COVER & OIL	142303	223.84
01-003206	BIRKEYS	I-P12987	110 5570-319	MISCELLANEOUS:	BLOWER KIT	142303	199.99
01-003206	BIRKEYS	I-W24436	110 5570-433	REPAIR OF MAC:	LOADER REPAIRS	142303	222.37
01-003206	BIRKEYS	I-W24638	110 5570-433	REPAIR OF MAC:	LOADER REPAIRS	142303	340.04
						VENDOR 01-003206 TOTALS	1,100.08
01-003557	CENTERPOINT ENERGY SER	I-3764723	110 5570-321	UTILITIES	: 917 N 22ND	142310	9.56
						VENDOR 01-003557 TOTALS	9.56
01-023800	CONSOLIDATED COMMUNICA	I-201907103945	110 5570-321	UTILITIES	: 234-2055	000180	74.96
						VENDOR 01-023800 TOTALS	74.96
01-030000	KULL LUMBER CO	I-201907103991	110 5570-319	MISCELLANEOUS:	LIGHT BULBS	142351	33.98
						VENDOR 01-030000 TOTALS	33.98

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201907103983	110 5570-321	UTILITIES	: 917 N 22ND	000187	105.53
01-033800	MATTOON WATER DEPT	I-201907103984	110 5570-321	UTILITIES	: N 19TH	000188	8.19
						VENDOR 01-033800 TOTALS	113.72

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 2,264.06

01-008801	COLES TOGETHER	I-JULY19-PLEDGE	110 5651-571	DUES & MEMBER: PLEDGE		142317	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66

DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL: 4,166.66

VENDOR SET 110 GENERAL FUND TOTAL: 131,250.77

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-JULY19-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	142306	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002194	IL POWER MARKETING DBA I-1461319061		122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	142344	135.41
01-002194	IL POWER MARKETING DBA I-1461319061		122 5653-321	NATURAL GAS &:	4219 DEWITT	142344	11.87
						VENDOR 01-002194 TOTALS	147.28
01-003815	AMERICAN SOLUTIONS FOR I-INV04222330		122 5653-572	COMMUNITY PRO:	INSULATED BOTTLES	142294	364.23
						VENDOR 01-003815 TOTALS	364.23
01-017400	TSYS	I-201907114041	122 5653-311	OFFICE SUPPLI:	TOURISM 6/19 CC FEES 000209		172.49
						VENDOR 01-017400 TOTALS	172.49
01-023800	CONSOLIDATED COMMUNICA I-201907114039		122 5653-532	TELEPHONE	: 800-500-6286	000180	17.09
						VENDOR 01-023800 TOTALS	17.09
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	801.09
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	801.09

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000495	MARK NELSON	I-201907124051	123 5582-519	OTHER PROFESS:	REIMBURSE CAMPER DAM	142272	1,095.44
					VENDOR 01-000495 TOTALS		1,095.44
01-001718	BUB MCCULLOUGH	I-201907114033	123 5582-540	ADVERTISING :	JULY 4TH REMOTE	142357	100.00
					VENDOR 01-001718 TOTALS		100.00
01-003726	IL CENTRAL SCHOOL BUS	I-586-00107	123 5582-519	OTHER PROFESS:	JULY 4TH SHUTTLES	142340	2,009.70
					VENDOR 01-003726 TOTALS		2,009.70
01-006259	CENTRAL STATES FIREWOR	I-3670	123 5582-835	FIREWORKS :	2019 FIREWORKS DISPL	142312	12,500.00
					VENDOR 01-006259 TOTALS		12,500.00
01-046000	NIEMANN FOODS INC	I-2155387	123 5582-319	MISCELLANEOUS:	GATORADE, POP	142366	34.62
					VENDOR 01-046000 TOTALS		34.62
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	15,739.76
01-002653	FIRST MID INSURANCE GR	I-201907124052	123 5584-834	ENTERTAINMENT:	BAGELFEST WEATHER IN	142266	3,060.00
					VENDOR 01-002653 TOTALS		3,060.00
01-004004	7EVENTH TIME DOWN, LLC	I-201907124058	123 5584-834	ENTERTAINMENT:	BAGELFEST PERFORMANC	142264	4,875.00
					VENDOR 01-004004 TOTALS		4,875.00
01-010900	D TO Z SPORTS	I-26883	123 5584-833	QUEEN PAGEANT:	QUEEN PAGEANT TROPHI	142321	170.50
					VENDOR 01-010900 TOTALS		170.50
01-031000	LORENZ SUPPLY CO.	I-501152	123 5584-319	MISCELLANEOUS:	GLOVES, TOWELS	142355	168.04
					VENDOR 01-031000 TOTALS		168.04

VENDOR SET: 01 CITY OF MATTOON
 FUND : 123 FESTIVAL MGMT FUND
 DEPARTMENT: 584 BAGELFEST
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 7/03/2019 THRU 7/16/2019
 BUDGET TO USE: DR-DEPARTMENT REQUESTED

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043202	SPECTRUM	I-9-335	123 5584-550	PRINTING & BI:	BROCHURES	142377	350.00
						VENDOR 01-043202 TOTALS	350.00
01-045603	WMCI,WWGO,WCBH	I-235-00167-0000	123 5584-540	ADVERTISING :	ADVERTISING	142386	425.00
01-045603	WMCI,WWGO,WCBH	I-235-00168-0000	123 5584-540	ADVERTISING :	ADVERTISING	142386	288.00
01-045603	WMCI,WWGO,WCBH	I-235-00170-0000	123 5584-540	ADVERTISING :	ADVERTISING	142386	400.00
						VENDOR 01-045603 TOTALS	1,113.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 9,736.54
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 25,476.30

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-53558	125 5150-250	WORKERS' COMP:	AUGUST WORKERS COMP	142345	52,252.00
						VENDOR 01-001888 TOTALS	52,252.00
01-002401	SMITHAMUNDSEN	I-586815	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	142376	331.50
						VENDOR 01-002401 TOTALS	331.50
01-003456	MATTOON FIREFIGHTERS	I-201907114038	125 5150-519	OTHER PROFESS:	UNION DUES	142356	9,225.24
01-003456	MATTOON FIREFIGHTERS	I-201907114038	125 5150-519	OTHER PROFESS:	ATTORNEY FEES	142356	19,059.80
01-003456	MATTOON FIREFIGHTERS	I-201907114038	125 5150-519	OTHER PROFESS:	ARBITRATOR FEES	142356	3,900.00
						VENDOR 01-003456 TOTALS	32,185.04
01-012500	IL DEPT OF EMPLOYMENT	I-201907103985	125 5150-240	UNEMPLOYMENT :	2019 2ND QTR UNEMPLO	000181	877.20
						VENDOR 01-012500 TOTALS	877.20

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 85,645.74

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 85,645.74

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461319061	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	142344	6.12
VENDOR 01-002194 TOTALS							6.12
01-003557	CENTERPOINT ENERGY SER	I-3764723	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	142310	3.19
01-003557	CENTERPOINT ENERGY SER	I-3764723	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	142310	3.19
VENDOR 01-003557 TOTALS							6.38
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							12.50
01-000061	HOME DEPOT	I-201907124050	211 5353-378	PLANT MTCE & :	MOWER BLADE	142267	36.45
01-000061	HOME DEPOT	I-201907124050	211 5353-378	PLANT MTCE & :	BALL VALVE,TEE,PLUGS	142267	59.28
01-000061	HOME DEPOT	I-201907124050	211 5353-378	PLANT MTCE & :	BUTTON	142267	17.78
VENDOR 01-000061 TOTALS							113.51
01-000070	IL EPA	I-201907114028	211 5353-579	MISC OTHER PU:	ANNUAL NPDES FEE	142341	500.00
VENDOR 01-000070 TOTALS							500.00
01-000125	IDEXX DISTRIBUTION INC	I-3049047666	211 5353-319	MISCELLANEOUS:	IDEXX DISTRIBUTION I	142339	1,398.89
VENDOR 01-000125 TOTALS							1,398.89
01-000189	BALLINGER AUTO COMPANY	I-201907114027	211 5353-460	OTHER PROPERT:	ROCK FOR PIT ROAD	142298	1,655.13
VENDOR 01-000189 TOTALS							1,655.13
01-000839	BRENNTAG MID-SOUTH INC	I-BMS316624	211 5353-314	CHEMICALS :	CHEMICALS	142304	2,530.00
VENDOR 01-000839 TOTALS							2,530.00
01-001070	AMEREN ILLINOIS	I-201907103971	211 5353-321	NATURAL GAS & :	2800 E LAKE PARADISE	000173	1,127.04
01-001070	AMEREN ILLINOIS	I-201907103973	211 5353-321	NATURAL GAS & :	RR2 LAKE PARADISE SH	000175	41.38
VENDOR 01-001070 TOTALS							1,168.42

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461319061		211 5353-321	NATURAL GAS &: LAKE MATTOON PUMP		142344	1,037.27
01-002194	IL POWER MARKETING DBA I-1461319061		211 5353-321	NATURAL GAS &: E LAKE PUMP HOUSE		142344	1,108.90
				VENDOR 01-002194	TOTALS		2,146.17
01-002411	DAVE BASHAM	I-JULY19-CELLDB	211 5353-533	CELLULAR PHON: CELL PHONE		000013	50.00
				VENDOR 01-002411	TOTALS		50.00
01-003097	CINTAS	I-4024561532	211 5353-439	OTHER REPAIR : MOP,TOWELS		142314	33.21
				VENDOR 01-003097	TOTALS		33.21
01-003206	BIRKEYS	I-P13511	211 5353-433	REPAIR OF MAC: FILTERS		142303	46.25
				VENDOR 01-003206	TOTALS		46.25
01-003369	USALCO	I-1343815	211 5353-314	CHEMICALS : CHEMICALS		142383	4,424.62
				VENDOR 01-003369	TOTALS		4,424.62
01-004002	JF BRENNAN CO INC	I-506519-1	211 5353-459	OTHER CONSTRU: INTAKE INSPECTION &		142349	12,000.00
				VENDOR 01-004002	TOTALS		12,000.00
01-023800	CONSOLIDATED COMMUNICA I-201907103949		211 5353-532	TELEPHONE : 234-2454		000180	165.42
				VENDOR 01-023800	TOTALS		165.42
01-035365	MISSISSIPPI LIME COMPA I-1441306		211 5353-314	CHEMICALS : LIME		142361	5,429.49
				VENDOR 01-035365	TOTALS		5,429.49
01-038300	PERRY'S LOCKSMITH	I-17-73349	211 5353-439	OTHER REPAIR : SERVICE CALL		142369	105.00
				VENDOR 01-038300	TOTALS		105.00

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041806	SIDENER	I-521684	211 5353-433	REPAIR OF MAC:	ANNUAL MAINTENCE	142375	2,646.53
						VENDOR 01-041806 TOTALS	2,646.53
01-045171	USA BLUEBOOK	C-933357	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	142382	108.00-
01-045171	USA BLUEBOOK	I-928706	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	142382	108.00
01-045171	USA BLUEBOOK	I-936737	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	142382	1,037.60
						VENDOR 01-045171 TOTALS	1,037.60
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	35,450.24
01-000550	NAPA AUTO PARTS INC	I-201907114009	211 5354-316	TOOLS & EQUIP:	CLAMPS, LINE, SWITCH	142364	3.78
01-000550	NAPA AUTO PARTS INC	I-201907114009	211 5354-318	VEHICLE PARTS:	CLAMPS, LINE, SWITCH	142364	12.47
01-000550	NAPA AUTO PARTS INC	I-201907114030	211 5354-316	TOOLS & EQUIP:	CONNECTORS	142364	1.70
						VENDOR 01-000550 TOTALS	17.95
01-001070	AMEREN ILLINOIS	I-201907103956	211 5354-321	NATURAL GAS &:	401 DEWITT	000158	114.20
01-001070	AMEREN ILLINOIS	I-201907103972	211 5354-321	NATURAL GAS &:	S 12TH ST	000174	31.77
01-001070	AMEREN ILLINOIS	I-201907103978	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	142291	54.40
						VENDOR 01-001070 TOTALS	200.37
01-002194	IL POWER MARKETING DBA	I-1461319061	211 5354-321	NATURAL GAS &:	12TH ST PUMP	142344	4.28
01-002194	IL POWER MARKETING DBA	I-1461319061	211 5354-321	NATURAL GAS &:	3919 DEWITT	142344	2.46
01-002194	IL POWER MARKETING DBA	I-1461319061	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	142344	19.37
01-002194	IL POWER MARKETING DBA	I-1461319061	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	142344	4.66
						VENDOR 01-002194 TOTALS	30.77
01-002970	BEACHY'S ICE COMPANY	I-55746	211 5354-319	MISCELLANEOUS:	ICE	142301	10.83
						VENDOR 01-002970 TOTALS	10.83
01-003488	SSC SERVICES, INC.	I-7718	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	142379	233.33
						VENDOR 01-003488 TOTALS	233.33

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003865	ALEX FUQUA	I-JULY19-CELLAF	211 5354-533	CELL PHONES	: CELL PHONE	142333	16.67
						VENDOR 01-003865 TOTALS	16.67
01-010118	CRITES TITLE COMPANY	I-1906300	211 5354-730	IMPROVEMENTS	: TITLE SEARCH	142320	350.00
						VENDOR 01-010118 TOTALS	350.00
01-016000	JOHN DEERE FINANCIAL	I-201907124059	211 5354-319	MISCELLANEOUS:	WEED KILLER	142271	164.97
01-016000	JOHN DEERE FINANCIAL	I-201907124059	211 5354-316	TOOLS & EQUIP:	ADAPTERS, SPRAYER	142271	114.88
01-016000	JOHN DEERE FINANCIAL	I-201907124059	211 5354-316	TOOLS & EQUIP:	SPRAYER, PVC BOOTS	142271	27.65
01-016000	JOHN DEERE FINANCIAL	I-201907124059	211 5354-318	VEHICLE PARTS:	HY-GARD	142271	11.43
						VENDOR 01-016000 TOTALS	318.93
01-016140	FASTENAL COMPANY	I-ILMAT136680	211 5354-318	VEHICLE PARTS:	FASTENAL COMPANY	142328	20.63
01-016140	FASTENAL COMPANY	I-ILMAT136731	211 5354-316	TOOLS & EQUIP:	BITS	142328	3.00
						VENDOR 01-016140 TOTALS	23.63
01-018100	GANO WELDING SUPPLIES	I-838536	211 5354-316	TOOLS & EQUIP:	CYLINDER RENTAL	142334	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-JULY19-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	142336	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-201907103946	211 5354-321	NATURAL GAS &:	235-5460	000180	166.41
						VENDOR 01-023800 TOTALS	166.41
01-025682	IMCO UTILITY SUPPLY	I-1099501-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	142346	474.00
						VENDOR 01-025682 TOTALS	474.00
01-030000	KULL LUMBER CO	I-201907114031	211 5354-319	MISCELLANEOUS:	LUMBER, BLADE, TUBING,	142351	15.22
01-030000	KULL LUMBER CO	I-201907114031	211 5354-316	TOOLS & EQUIP:	LUMBER, BLADE, TUBING,	142351	70.52

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201907114031	211 5354-318	VEHICLE PARTS: LUMBER, BLADE, TUBING,	142351		6.67
VENDOR 01-030000 TOTALS							92.41
DEPARTMENT 354 WATER DISTRIBUTION TOTAL:							1,963.97
01-002603	MIDWEST CREDIT & COLLE	I-01000924190630000	211 5355-579	COLLECTION FE: WATER/SEWER COLLECTI	142360		113.19
VENDOR 01-002603 TOTALS							113.19
01-003490	INFOSEND, INC.	I-156071	211 5355-531	POSTAGE : WATER BILL PROCESSIN	142348		1,109.05
01-003490	INFOSEND, INC.	I-156071	211 5355-519	OTHER PROFESS: WATER BILL PROCESSIN	142348		352.33
VENDOR 01-003490 TOTALS							1,461.38
01-003527	IL NATIONAL BANK	I-201907103989	211 5355-811	BANK SERVICE : EPAY FEES	142343		7.34
VENDOR 01-003527 TOTALS							7.34
01-003880	JET PAY	I-201907114011	211 5355-811	BANK SERVICE : EPAY FEES 6/19	000186		1,038.25
VENDOR 01-003880 TOTALS							1,038.25
01-003931	1ST CLASS WRECKER SERV	I-2312	211 5355-434	REPAIR OF VEH: TOW UNIT	142287		27.50
VENDOR 01-003931 TOTALS							27.50
01-017400	TSYS	I-201907114042	211 5355-811	BANK SERVICE : FINANCE 6/19 CC FEES	000209		252.28
VENDOR 01-017400 TOTALS							252.28
01-023800	CONSOLIDATED COMMUNICA	I-201907103939	211 5355-532	TELEPHONE : 235-5483	000180		131.82
VENDOR 01-023800 TOTALS							131.82
01-043522	STAPLES CREDIT PLAN	I-201907114046	211 5355-311	OFFICE SUPPLI: OFFICE SUPPLIES	142380		41.48
VENDOR 01-043522 TOTALS							41.48
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							3,073.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461319061		211 5356-321	NATURAL GAS &	1201 MARSHALL AVE	142344	168.61
01-002194	IL POWER MARKETING DBA I-1461319061		211 5356-321	NATURAL GAS &	620 S 12TH	142344	23.97
01-002194	IL POWER MARKETING DBA I-1461319061		211 5356-321	NATURAL GAS &	621 S 12TH	142344	0.52
01-002194	IL POWER MARKETING DBA I-1461319061		211 5356-321	NATURAL GAS &	12TH ST LIGHTING	142344	6.69
						VENDOR 01-002194 TOTALS	199.79
01-002602	DEAN BARBER	I-JULY19-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000014	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-7705	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	142379	66.00
01-003488	SSC SERVICES, INC.	I-7719	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	142379	66.00
						VENDOR 01-003488 TOTALS	132.00
01-049003	XEROX CORPORATION	I-097342565	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	142388	74.17
						VENDOR 01-049003 TOTALS	74.17
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	439.29
						VENDOR SET 211 WATER FUND TOTAL:	40,939.24

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201907114009	212 5342-316	TOOLS & EQUIP:	CLAMPS, LINE, SWITCH	142364	3.79
01-000550	NAPA AUTO PARTS INC	I-201907114009	212 5342-318	VEHICLE PARTS:	CLAMPS, LINE, SWITCH	142364	12.47
01-000550	NAPA AUTO PARTS INC	I-201907114030	212 5342-316	TOOLS & EQUIP:	CONNECTORS	142364	1.70
						VENDOR 01-000550 TOTALS	17.96
01-001070	AMEREN ILLINOIS	I-201907103956	212 5342-321	UTILITIES :	401 DEWITT	000158	114.21
						VENDOR 01-001070 TOTALS	114.21
01-002970	BEACHY'S ICE COMPANY	I-55746	212 5342-319	MISCELLANEOUS:	ICE	142301	10.84
						VENDOR 01-002970 TOTALS	10.84
01-003488	SSC SERVICES, INC.	I-7718	212 5342-460	OTHER PROPRT:	JANITORIAL SERVICES	142379	233.34
						VENDOR 01-003488 TOTALS	233.34
01-003865	ALEX FUQUA	I-JULY19-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE	142333	16.67
						VENDOR 01-003865 TOTALS	16.67
01-010000	CRAWFORD MURPHY & TILL PROJ: 203-000	I-0204482 CSO-LT OVERFLOW CMB	212 5342-730	IMPROVEMENTS :	CSO PIPING DESIGN JOB EXPENSES	142319	4,117.50
						VENDOR 01-010000 TOTALS	4,117.50
01-016000	JOHN DEERE FINANCIAL	I-201907124059	212 5342-316	TOOLS & EQUIP:	SPRAYER, PVC BOOTS	142271	27.65
01-016000	JOHN DEERE FINANCIAL	I-201907124059	212 5342-318	VEHICLE PARTS:	HY-GARD	142271	11.43
						VENDOR 01-016000 TOTALS	39.08
01-016140	FASTENAL COMPANY	I-ILMAT136680	212 5342-318	VEHICLE PARTS:	FASTENAL COMPANY	142328	20.64
01-016140	FASTENAL COMPANY	I-ILMAT136731	212 5342-316	TOOLS & EQUIP:	BITS	142328	3.00
						VENDOR 01-016140 TOTALS	23.64
01-018100	GANO WELDING SUPPLIES	I-838536	212 5342-316	TOOLS & EQUIP:	CYLINDER RENTAL	142334	12.00
						VENDOR 01-018100 TOTALS	12.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-JULY19-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	142336	16.66
						VENDOR 01-020607 TOTALS	16.66
01-023800	CONSOLIDATED COMMUNICA	I-201907103946	212 5342-321	UTILITIES	: 235-5460	000180	166.41
						VENDOR 01-023800 TOTALS	166.41
01-030000	KULL LUMBER CO	I-201907114031	212 5342-319	MISCELLANEOUS:	LUMBER, BLADE, TUBING,	142351	15.22
01-030000	KULL LUMBER CO	I-201907114031	212 5342-316	TOOLS & EQUIP:	LUMBER, BLADE, TUBING,	142351	61.67
01-030000	KULL LUMBER CO	I-201907114031	212 5342-318	VEHICLE PARTS:	LUMBER, BLADE, TUBING,	142351	11.57
						VENDOR 01-030000 TOTALS	88.46

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 4,856.77

01-001070	AMEREN ILLINOIS	I-201907103958	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	000160	46.02
01-001070	AMEREN ILLINOIS	I-201907114018	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	142292	122.13
01-001070	AMEREN ILLINOIS	I-201907114018	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	142292	1,592.58
01-001070	AMEREN ILLINOIS	I-201907114018	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	142292	42.37
01-001070	AMEREN ILLINOIS	I-201907114018	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	142292	96.62
01-001070	AMEREN ILLINOIS	I-201907114018	212 5343-321	NATURAL GAS &:	28TH LIFT STA	142292	61.30
01-001070	AMEREN ILLINOIS	I-201907114018	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	142292	46.07
01-001070	AMEREN ILLINOIS	I-201907114018	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	142292	43.92
						VENDOR 01-001070 TOTALS	2,051.01
01-002194	IL POWER MARKETING DBA	I-1461319061	212 5343-321	NATURAL GAS &:	11669 US HWY 45	142344	87.87
01-002194	IL POWER MARKETING DBA	I-1461319061	212 5343-321	NATURAL GAS &:	4220 DEWITT	142344	10.58
01-002194	IL POWER MARKETING DBA	I-1461319061	212 5343-321	NATURAL GAS &:	2521 N 6TH	142344	960.75
01-002194	IL POWER MARKETING DBA	I-1461319061	212 5343-321	NATURAL GAS &:	3601 OAK	142344	59.24
01-002194	IL POWER MARKETING DBA	I-1461319061	212 5343-321	NATURAL GAS &:	GARFIELD AVE	142344	29.67
01-002194	IL POWER MARKETING DBA	I-1461319061	212 5343-321	NATURAL GAS &:	206 MCFALL RD	142344	11.20
01-002194	IL POWER MARKETING DBA	I-1461319061	212 5343-321	NATURAL GAS &:	1503 N 19TH	142344	9.92
						VENDOR 01-002194 TOTALS	1,169.23

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 3,220.24

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-000070	IL EPA	I-201907114019	212 5344-460	OTHER PROPERT:	ANNUAL NPDES FEE	142341	500.00	
01-000070	IL EPA	I-201907114035	212 5344-579	MISC OTHER PU:	ANNUAL NPDES FEE	142341	500.00	
01-000070	IL EPA	I-201907114036	212 5344-579	MISC OTHER PU:	ANNUAL NPDES FEE	142341	37,500.00	
						VENDOR 01-000070	TOTALS	38,500.00
01-000131	LINDEN & COMPANY	I-24698	212 5344-366	PLANT MTCE & :	ROTATION ELEMENT	142354	2,300.00	
01-000131	LINDEN & COMPANY	I-24706	212 5344-366	PLANT MTCE & :	WEAR PLATE	142354	512.00	
						VENDOR 01-000131	TOTALS	2,812.00
01-001070	AMEREN ILLINOIS	I-201907103957	212 5344-321	NATURAL GAS & :	S 9TH ST	000159	34.95	
01-001070	AMEREN ILLINOIS	I-201907103959	212 5344-321	NATURAL GAS & :	S 12TH ST	000161	34.95	
01-001070	AMEREN ILLINOIS	I-201907114018	212 5344-321	NATURAL GAS & :	WASTEWATER PLANT	142292	5,976.85	
						VENDOR 01-001070	TOTALS	6,046.75
01-001236	GLEN SLOAN	I-JULY19-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	000010	50.00	
						VENDOR 01-001236	TOTALS	50.00
01-001237	MIKE NICHOLS	I-JULY19-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	000011	50.00	
						VENDOR 01-001237	TOTALS	50.00
01-001606	INDUSTRIAL PROCESS EQU	I-56005213-00	212 5344-366	PLANT MTCE & :	INDUSTRIAL PROCESS E	142347	2,940.00	
01-001606	INDUSTRIAL PROCESS EQU	I-56005268-00	212 5344-366	PLANT MTCE & :	INDUSTRIAL PROCESS E	142347	702.65	
01-001606	INDUSTRIAL PROCESS EQU	I-56005327-00	212 5344-366	PLANT MTCE & :	FLANGE,ADAPTERS,GASK	142347	125.37	
						VENDOR 01-001606	TOTALS	3,768.02
01-002194	IL POWER MARKETING DBA	I-1461319061	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	142344	10,517.17	
						VENDOR 01-002194	TOTALS	10,517.17
01-003097	CINTAS	I-4025021095	212 5344-439	OTHER REPAIR :	MATS,WIPES,MATS	142314	28.41	
						VENDOR 01-003097	TOTALS	28.41

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003339	GREATAMERICA FINANCIAL	I-25088305	212 5344-814	COPY MACHINE	: XEROX LEASE & USE PA	142335	70.34
						VENDOR 01-003339 TOTALS	70.34
01-003557	CENTERPOINT ENERGY	SER I-3764723	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	142310	15.95
01-003557	CENTERPOINT ENERGY	SER I-3764723	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	142310	15.95
01-003557	CENTERPOINT ENERGY	SER I-3764723	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	142310	3.19
01-003557	CENTERPOINT ENERGY	SER I-3764723	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	142310	685.74
01-003557	CENTERPOINT ENERGY	SER I-3764723	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	142310	3.19
01-003557	CENTERPOINT ENERGY	SER I-3764723	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	142310	3.19
01-003557	CENTERPOINT ENERGY	SER I-3764723	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	142310	35.09
01-003557	CENTERPOINT ENERGY	SER I-3764723	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	142310	9.56
						VENDOR 01-003557 TOTALS	771.86
01-016140	FASTENAL COMPANY	I-ILMAT136587	212 5344-312	CLEANING SUPP:	FASTENAL COMPANY	142328	84.56
						VENDOR 01-016140 TOTALS	84.56
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL: 62,699.11
01-003490	INFOSEND, INC.	I-156071	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	142348	1,109.05
01-003490	INFOSEND, INC.	I-156071	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	142348	352.33
						VENDOR 01-003490 TOTALS	1,461.38
01-003527	IL NATIONAL BANK	I-201907103989	212 5345-811	BANK SERVICE	: EPAY FEES	142343	7.34
						VENDOR 01-003527 TOTALS	7.34
01-003880	JET PAY	I-201907114011	212 5345-811	BANK SERVICE	: EPAY FEES 6/19	000186	1,038.24
						VENDOR 01-003880 TOTALS	1,038.24
01-003931	1ST CLASS WRECKER SERV	I-2312	212 5345-434	REPAIR OF VEH:	TOW UNIT	142287	27.50
						VENDOR 01-003931 TOTALS	27.50

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017400	TSYS	I-201907114042	212 5345-811	BANK SERVICE	: FINANCE 6/19 CC FEES	000209	252.29
							252.29
VENDOR 01-017400 TOTALS							
01-023800	CONSOLIDATED COMMUNICA	I-201907103939	212 5345-532	TELEPHONE	: 235-5483	000180	131.83
							131.83
VENDOR 01-023800 TOTALS							
01-043522	STAPLES CREDIT PLAN	I-201907114046	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	142380	41.47
							41.47
VENDOR 01-043522 TOTALS							
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							2,960.05

01-002081	ETHAN ERVIN	I-201907114032	212 5346-562	TRAVEL & TRAI:	MILEAGE 7/8	142327	175.74
							175.74
VENDOR 01-002081 TOTALS							
01-002602	DEAN BARBER	I-JULY19-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000014	33.34
							33.34
VENDOR 01-002602 TOTALS							
01-003488	SSC SERVICES, INC.	I-7705	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	142379	66.00
01-003488	SSC SERVICES, INC.	I-7719	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	142379	66.00
							132.00
VENDOR 01-003488 TOTALS							
01-049003	XEROX CORPORATION	I-097342565	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	142388	74.18
							74.18
VENDOR 01-049003 TOTALS							
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							415.26

VENDOR SET 212 SEWER FUND TOTAL:							74,151.43
REPORT GRAND TOTAL:							358,264.57

** 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	110-5110-532	TELEPHONE	49.65	600	450.62		
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,350.00		
	110-5110-825	GRANTS	1,000.00	1,000	0.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	1,601.00	72,000	68,959.40		
	110-5120-532	TELEPHONE	287.61	3,370	2,509.48		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,048.00	12,000	8,096.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	15.50	1,000	792.25		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	900.00		
	110-5150-532	TELEPHONE	156.07	1,900	1,430.36		
	110-5150-571	DUES & MEMBERSHIPS	285.00	1,600	1,038.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	16.91	55,000	43,523.45		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	20,610.50	69,640	42,632.90		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	29,487.43	37,000	2,232.57		
	110-5211-315	UNIFORMS & CLOTHING	385.32	3,000	1,411.96		
	110-5211-319	MISCELLANEOUS SUPPLIES	4.41	4,000	2,813.24		
	110-5211-532	TELEPHONE	1,609.24	19,600	14,778.24		
	110-5211-535	RADIOS	57.50	25,000	19,621.42		
	110-5211-540	ADVERTISING	200.00	1,500	1,300.00		
	110-5211-550	PRINTING & BINDING	464.05	3,000	1,613.90		
	110-5211-562	TRAVEL & TRAINING	3,500.00	25,000	13,511.33		
	110-5211-579	MISC OTHER PURCHASED SERVI	860.00	195,000	140,319.07		
	110-5211-814	PRINT/COPY MACH LEASE & MA	246.94	6,200	4,912.14		
	110-5211-825	SEIZURES/FORFEITURE EXP.	102.50	12,000	27,212.07- Y		
	110-5212-319	MISCELLANEOUS SUPPLIES	525.17	10,000	8,549.84		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	2,000	1,850.00		
	110-5213-579	MISC OTHER PURCHASED SERVI	2,000.00	21,000	11,187.00		
	110-5214-579	MISC OTHER PURCHASED SERVI	131.97	2,500	1,728.33		
	110-5223-318	VEHICLE PARTS	89.95	5,000	4,496.90		
	110-5223-319	MISCELLANEOUS SUPPLIES	120.00	2,000	1,620.46		
	110-5223-434	REPAIR OF VEHICLES	669.59	30,000	25,550.32		
	110-5224-312	CLEANING SUPPLIES	459.99	3,500	2,423.92		
	110-5224-321	UTILITIES	5,497.79	60,000	45,902.87		
	110-5224-432	REPAIR OF BUILDINGS	103.57	12,000	11,502.05		
	110-5241-312	CLEANING SUPPLIES	198.43	3,500	2,496.29		
	110-5241-315	UNIFORMS & CLOTHING	192.15	34,375	24,089.17		
	110-5241-316	TOOLS & EQUIPMENT	109.06	3,360	2,181.26		
	110-5241-318	VEHICLE PARTS	94.95	3,000	936.47		
	110-5241-321	UTILITIES	444.90	8,200	6,550.86		
	110-5241-326	FUEL	117.06	20,000	17,204.62		
	110-5241-432	REPAIR OF BUILDINGS	253.64	8,500	3,212.96		
	110-5241-433	REPAIR OF MACHINERY	131.91	9,700	8,970.91		
	110-5241-515	LABOR RELATIONS COUNSEL	6,579.29	40,000	26,340.83		
	110-5241-519	OTHER PROFESSIONAL SERVICE	9,875.00	98,750	69,125.00		
	110-5241-532	TELEPHONE	407.60	10,400	8,792.25		
	110-5241-562	TRAVEL & TRAINING	27.63	26,000	17,706.87		
	110-5241-825	GRANT EXPENDITURES	1,690.67	26,000	182,134.67- Y		
	110-5261-311	OFFICE SUPPLIES	42.28	750	643.36		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-533	CELLULAR PHONE	100.00	1,200	900.00		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	2,831.13		
	110-5310-511	PLANNING & DESIGN SERVICES	300.00	1,500	1,200.00		
	110-5310-533	CELLULAR PHONE	33.33	1,000	774.75		
	110-5310-814	PRINT/COPY MACH LEASE & MA	74.17	1,000	798.66		
	110-5320-316	TOOLS & EQUIPMENT	233.68	13,000	10,059.82		
	110-5320-318	VEHICLE PARTS	330.02	25,000	21,598.10		
	110-5320-319	MISCELLANEOUS SUPPLIES	26.04	8,000	7,212.47		
	110-5320-321	UTILITIES	280.61	11,000	10,244.50		
	110-5320-434	REPAIR OF VEHICLES	81.81	14,000	12,708.06		
	110-5320-439	OTHER REPAIR & MAINT SRVCS	63.90	5,000	7,548.78-	Y	
	110-5320-460	OTHER PROP MAINT SERVICES	233.33	3,000	2,210.02		
	110-5320-533	CELLULAR PHONE	33.33	500	400.01		
	110-5381-315	LANDSCAPING SUPPLIES	19.99	1,500	799.61		
	110-5381-321	UTILITIES	4,090.51	49,000	37,003.24		
	110-5381-432	REPAIR OF BUILDINGS	504.04	20,000	14,828.22		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	629.58	6,000	3,481.68		
	110-5381-460	OTHER PROP MAINT SERVICES	536.00	7,500	3,459.20		
	110-5511-319	MISCELLANEOUS SUPPLIES	1,939.76	15,000	5,680.45		
	110-5511-321	UTILITIES	1,289.47	23,000	17,996.49		
	110-5511-326	FUEL	2,260.18	9,000	5,869.71		
	110-5511-433	REPAIR OF MACHINERY	44.18	6,000	2,386.46		
	110-5511-434	REPAIR OF VEHICLES	758.41	5,000	2,706.83		
	110-5511-532	TELEPHONE	74.67	900	675.63		
	110-5511-825	TOURISM GRANT EXPENDITURES	1,481.76	25,000	11,328.68		
	110-5512-311	OFFICE SUPPLIES	16.02	600	491.38		
	110-5512-312	CLEANING SUPPLIES	218.76	700	145.27		
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,094.72	26,000	10,163.38		
	110-5512-319	MISCELLANEOUS SUPPLIES	3,188.75	16,000	7,254.55		
	110-5512-321	UTILITIES	4,618.40	36,000	25,431.21		
	110-5512-327	FUEL - RESALE	2,068.50	20,000	16,598.00		
	110-5512-352	AGGREGATE SURFACE COAT	1,150.88	5,000	108.46-	Y	
	110-5512-433	REPAIR OF MACHINERY	254.82	4,000	1,365.58		
	110-5512-450	CONSTRUCTION SERVICES	225.00	30,000	9,895.87		
	110-5512-532	TELEPHONE	67.94	800	598.05		
	110-5512-576	SECURITY SERVICES	47.00	600	459.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	675.25	10,200	5,372.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	517.39	15,000	8,575.94		
	110-5551-321	UTILITIES	1,733.27	36,000	27,788.21		
	110-5551-450	CONSTRUCTION SERVICES	342.35	8,000	5,307.65		
	110-5570-319	MISCELLANEOUS SUPPLIES	500.79	2,500	1,136.95		
	110-5570-321	UTILITIES	347.71	5,000	3,953.82		
	110-5570-326	FUEL	782.29	4,000	2,594.05		
	110-5570-433	REPAIR OF MACHINERY	633.27	6,500	4,255.62		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	37,500.02		
	122-5653-311	OFFICE SUPPLIES	172.49	1,500	436.74		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	147.28	2,500	1,785.38		
	122-5653-532	TELEPHONE	17.09	3,000	260.92		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-533	CELLULAR PHONE	100.00	1,200	900.00		
	122-5653-572	COMMUNITY PROMOTION & RELA	364.23	2,000	1,415.99		
	123-5582-319	MISCELLANEOUS SUPPLIES	34.62	200	165.38		
	123-5582-519	OTHER PROFESSIONAL SERVICE	3,105.14	4,000	894.86		
	123-5582-540	ADVERTISING	100.00	1,500	1,400.00		
	123-5582-835	FIREWORKS	12,500.00	15,500	3,000.00		
	123-5584-319	MISCELLANEOUS SUPPLIES	168.04	500	331.96		
	123-5584-540	ADVERTISING	1,113.00	12,000	8,052.00		
	123-5584-550	PRINTING & BINDING	350.00	1,500	1,150.00		
	123-5584-833	QUEEN PAGEANT	170.50	500	183.95		
	123-5584-834	ENTERTAINMENT	7,935.00	45,000	36,465.00		
	125-5150-240	UNEMPLOYMENT COMP.	877.20	13,757	12,879.80		
	125-5150-250	WORKERS' COMPENSATION	52,252.00	627,038	470,282.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	32,516.54	40,000	20,774.70-	Y	
	211-5351-321	NATURAL GAS & ELECTRIC	12.50	40,000	39,134.34		
	211-5353-314	CHEMICALS	12,384.11	200,000	156,140.63		
	211-5353-319	MISCELLANEOUS SUPPLIES	2,436.49	20,000	15,797.85		
	211-5353-321	NATURAL GAS & ELECTRIC	3,314.59	145,000	121,655.00		
	211-5353-378	PLANT MTCE & REPAIR	113.51	10,000	9,422.14		
	211-5353-433	REPAIR OF MACHINERY	2,692.78	15,000	8,671.58		
	211-5353-439	OTHER REPAIR & MAINT. SERV	138.21	3,000	2,530.89		
	211-5353-459	OTHER CONSTRUCTION SERVICE	12,000.00	1,000	11,000.00-	Y	
	211-5353-460	OTHER PROPERTY MAINT. SERV	1,655.13	35,000	23,344.87		
	211-5353-532	TELEPHONE	165.42	2,000	1,515.72		
	211-5353-533	CELLULAR PHONE	50.00	1,700	1,377.98		
	211-5353-579	MISC OTHER PURCHASED SERVI	500.00	2,500	2,000.00		
	211-5354-316	TOOLS & EQUIPMENT	233.53	15,000	10,420.55		
	211-5354-318	VEHICLE PARTS	51.20	5,000	2,118.96		
	211-5354-319	MISCELLANEOUS SUPPLIES	191.02	5,000	4,272.43		
	211-5354-321	NATURAL GAS & ELECTRIC	397.55	21,000	16,510.09		
	211-5354-375	LEAK REPAIR MATERIALS	474.00	25,000	10,592.80-	Y	
	211-5354-460	OTHER PROPERTY MAINT. SERV	233.33	3,000	2,210.00		
	211-5354-533	CELL PHONES	33.34	1,000	791.96		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	350.00	100,000	99,650.00		
	211-5355-311	OFFICE SUPPLIES	41.48	2,000	1,783.14		
	211-5355-434	REPAIR OF VEHICLES	27.50	1,500	1,410.74		
	211-5355-519	OTHER PROFESSIONAL SERVICE	352.33	5,000	3,899.90		
	211-5355-531	POSTAGE	1,109.05	16,000	12,247.18		
	211-5355-532	TELEPHONE	131.82	3,000	2,440.69		
	211-5355-579	COLLECTION FEES	113.19	2,000	1,854.90		
	211-5355-811	BANK SERVICE CHARGES	1,297.87	18,000	14,215.62		
	211-5356-321	NATURAL GAS & ELECTRIC	199.79	2,000	1,469.34		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	2,831.13		
	211-5356-533	CELLULAR PHONE	33.33	1,000	774.73		
	211-5356-814	PRINT/COPY MACH LEASE & MA	74.17	1,000	798.65		
	212-5342-316	TOOLS & EQUIPMENT	109.81	8,000	5,941.44		
	212-5342-318	VEHICLE PARTS	56.11	13,000	4,358.39		
	212-5342-319	MISCELLANEOUS SUPPLIES	26.06	4,000	3,323.14		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-321	UTILITIES	280.62	11,000	10,343.10		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	233.34	3,000	2,209.98		
	212-5342-533	CELL PHONES	33.33	1,000	791.97		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	4,117.50	13,600,000	13,584,421.36		
	212-5343-321	NATURAL GAS & ELECTRIC	3,220.24	46,000	33,105.59		
	212-5344-312	CLEANING SUPPLIES	84.56	1,000	898.45		
	212-5344-321	NATURAL GAS & ELECTRIC	17,335.78	210,000	144,183.10		
	212-5344-366	PLANT MTCE & REPAIR MATERI	6,580.02	25,000	14,203.29		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	28.41	16,000	14,853.39		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	500.00	30,000	28,091.08		
	212-5344-533	CELLULAR PHONE	100.00	1,200	752.33		
	212-5344-579	MISC OTHER PURCHASED SERVI	38,000.00	38,000	0.00		
	212-5344-814	COPY MACHINE	70.34	700	556.42		
	212-5345-311	OFFICE SUPPLIES	41.47	2,000	1,783.13		
	212-5345-434	REPAIR OF VEHICLES	27.50	1,500	1,410.75		
	212-5345-519	OTHER PROFESSIONAL SERVICE	352.33	5,000	3,899.90		
	212-5345-531	POSTAGE	1,109.05	16,000	12,196.43		
	212-5345-532	TELEPHONE	131.83	3,000	2,440.67		
	212-5345-811	BANK SERVICE CHARGES	1,297.87	18,000	14,215.60		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	2,831.11		
	212-5346-533	CELLULAR PHONE	33.34	1,000	774.70		
	212-5346-562	TRAVEL & TRAINING	175.74	100	75.74- Y		
	212-5346-814	PRINT/COPY MACH LEASE & MA	74.18	1,000	798.63		
		TOTAL:	358,264.57				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	2,800.65
110-120	CITY CLERK	1,351.11
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	441.07
110-160	LEGAL SERVICES	16.91
110-170	COMPUTER INFO SYSTEMS	50,097.93
110-211	POLICE ADMINISTRATION	7,429.96
110-212	CRIMINAL INVESTIGATION	575.17
110-213	PATROL	2,000.00
110-214	K-9 SERVICE	131.97
110-223	AUTOMOTIVE SERVICES	879.54
110-224	POLICE BUILDINGS	6,061.35
110-241	FIRE PROTECTION ADMIN.	20,122.29
110-261	COMMUNITY DEVELOPMENT	142.28
110-310	PUBLIC WORKS	539.50

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-320	STREETS	1,282.72
110-381	CUSTODIAL SERVICES	5,780.12
110-511	PARKS	7,848.43
110-512	LAKE MATTOON	14,626.04
110-551	SPORTS FACILITIES	2,593.01
110-570	DODGE GROVE CEMETERY	2,264.06
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	131,250.77
122-653	HOTEL TAX ADMINISTRATION	801.09

122 TOTAL	HOTEL TAX FUND	801.09
123-582	JULY 4TH FIREWORKS	15,739.76
123-584	BAGELFEST	9,736.54

123 TOTAL	FESTIVAL MGMT FUND	25,476.30
125-150	FINANCIAL ADMINISTRATION	85,645.74

125 TOTAL	INSURANCE & TORT JDMNT	85,645.74
211-351	RESERVOIRS & WTR SOURCES	12.50
211-353	WATER TREATMENT PLANT	35,450.24
211-354	WATER DISTRIBUTION	1,963.97
211-355	ACCOUNTING & COLLECTION	3,073.24
211-356	ADMINISTRATIVE & GENERAL	439.29

211 TOTAL	WATER FUND	40,939.24
212-342	SEWER COLLECTION SYSTEM	4,856.77
212-343	SEWER LIFT STATIONS	3,220.24
212-344	WASTEWATER TREATMNT PLANT	62,699.11
212-345	ACCOUNTING & COLLECTION	2,960.05
212-346	ADMINISTRATIVE & GENERAL	415.26

212 TOTAL	SEWER FUND	74,151.43

** TOTAL **		358,264.57

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	4,117.50
	** PROJECT 203 TOTAL **	4,117.50

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-201907114013	221 5411-211	STOP LOSS INS:	STOP LOSS FEES JULY	142389	42,168.90
VENDOR 01-003819 TOTALS							42,168.90
DEPARTMENT 411 STOP LOSS INS COVERAGE						TOTAL:	42,168.90
01-003657	AETNA	I-H7715913	221 5412-211	HEALTH PLAN A:	JULY SUPPLEMENT	142276	19,831.44
VENDOR 01-003657 TOTALS							19,831.44
01-003819	AETNA	I-201907114014	221 5412-211	HEALTH PLAN A:	ADMIN FEES JULY	142389	7,699.70
VENDOR 01-003819 TOTALS							7,699.70
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	27,531.14
01-003639	AETNA	I-201907114044	221 5413-211	MEDICAL CLAIM:	AETNA	000213	16,696.06
01-003639	AETNA	I-201907124060	221 5413-211	MEDICAL CLAIM:	AETNA	000214	45,650.48
VENDOR 01-003639 TOTALS							62,346.54
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	62,346.54
01-003639	AETNA	I-201907114044	221 5414-211	RX CLAIMS	: AETNA	000213	13,935.08
VENDOR 01-003639 TOTALS							13,935.08
DEPARTMENT 414 RX CLAIMS						TOTAL:	13,935.08
01-045156	UNITED STATES TREASURY	I-201907114015	221 5419-211	MISC EXPENSES:	2019 RESEARCH FEE	142390	1,227.45
VENDOR 01-045156 TOTALS							1,227.45
DEPARTMENT 419 MISCELLEANOUS EXPENSE						TOTAL:	1,227.45
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	147,209.11
REPORT GRAND TOTAL:							147,209.11

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	221-5411-211	STOP LOSS INSURANCE	42,168.90	547,056		373,758.56	
	221-5412-211	HEALTH PLAN ADMINISTRATION	27,531.14	628,516		468,239.28	
	221-5413-211	MEDICAL CLAIMS	62,346.54	2,519,610	2,034,486.10		
	221-5414-211	RX CLAIMS	13,935.08	829,720	655,650.36		
	221-5419-211	MISC EXPENSES	1,227.45	1,300	72.55		
		TOTAL:	147,209.11				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	42,168.90
221-412	HEALTH PLAN ADMIN	27,531.14
221-413	MEDICAL CLAIMS	62,346.54
221-414	RX CLAIMS	13,935.08
221-419	MISCELLEANOUS EXPENSE	1,227.45
221 TOTAL	HEALTH INSURANCE FUND	147,209.11
	** TOTAL **	147,209.11

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201907114017	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000210	1,644.95
01-000276	DELTA DENTAL-ASC	I-201907114047	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000211	1,755.65
						VENDOR 01-000276 TOTALS	3,400.60

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,400.60

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,400.60

REPORT GRAND TOTAL: 3,400.60

** 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	3,400.60	104,149	88,238.44		
		TOTAL:	3,400.60				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,400.60

221 TOTAL	HEALTH INSURANCE FUND	3,400.60

	** TOTAL **	3,400.60

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-53840	121 5321-354	HOT MIX ASPHA:	ASPHALT	142393	3,520.00
						VENDOR 01-001001 TOTALS	3,520.00
01-045400	UPCHURCH GROUP INC	I-201907114037	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	142394	10,665.29
						VENDOR 01-045400 TOTALS	10,665.29
DEPARTMENT 321 STREETS						TOTAL:	14,185.29
01-001070	AMEREN ILLINOIS	I-201907103979	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	142391	44.78
01-001070	AMEREN ILLINOIS	I-201907103979	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	142391	41.67
01-001070	AMEREN ILLINOIS	I-201907103979	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	142391	42.29
01-001070	AMEREN ILLINOIS	I-201907103979	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	142391	42.10
01-001070	AMEREN ILLINOIS	I-201907103979	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	142391	41.13
01-001070	AMEREN ILLINOIS	I-201907103979	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	142391	42.59
01-001070	AMEREN ILLINOIS	I-201907103979	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	142391	43.98
01-001070	AMEREN ILLINOIS	I-201907103979	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	142391	40.30
01-001070	AMEREN ILLINOIS	I-201907103979	121 5326-321	NATURAL GAS &:	19TH & WESTERN	142391	89.92
01-001070	AMEREN ILLINOIS	I-201907103979	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	142391	43.72
01-001070	AMEREN ILLINOIS	I-201907103979	121 5326-321	NATURAL GAS &:	1600 B'DWAY	142391	162.72
01-001070	AMEREN ILLINOIS	I-201907103979	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	142391	40.14
01-001070	AMEREN ILLINOIS	I-201907103979	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	142391	44.37
						VENDOR 01-001070 TOTALS	719.71
01-002194	IL POWER MARKETING DBA	I-1461319061*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	142392	8.66
01-002194	IL POWER MARKETING DBA	I-1461319061*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	142392	7.88
01-002194	IL POWER MARKETING DBA	I-1461319061*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	142392	7.38
01-002194	IL POWER MARKETING DBA	I-1461319061*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	142392	6.62
01-002194	IL POWER MARKETING DBA	I-1461319061*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	142392	6.22
01-002194	IL POWER MARKETING DBA	I-1461319061*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	142392	7.04
01-002194	IL POWER MARKETING DBA	I-1461319061*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	142392	11.96
01-002194	IL POWER MARKETING DBA	I-1461319061*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	142392	6.98
01-002194	IL POWER MARKETING DBA	I-1461319061*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	142392	56.76
01-002194	IL POWER MARKETING DBA	I-1461319061*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	142392	7.90
01-002194	IL POWER MARKETING DBA	I-1461319061*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	142392	8.83
01-002194	IL POWER MARKETING DBA	I-1461319061*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	142392	163.73
01-002194	IL POWER MARKETING DBA	I-1461319061*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	142392	6.89
01-002194	IL POWER MARKETING DBA	I-1461319061*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	142392	9.50
						VENDOR 01-002194 TOTALS	316.35

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: 7/03/2019 THRU 7/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201907103942	121 5326-321	NATURAL GAS &	235-5663	000215	42.79
						VENDOR 01-023800 TOTALS	42.79

DEPARTMENT 326 STREET LIGHTING TOTAL: 1,078.85

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 15,264.14

REPORT GRAND TOTAL: 15,264.14

** 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	121-5321-354	HOT MIX ASPHALT	3,520.00	80,000	69,200.00		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	10,665.29	529,000	492,049.95		
	121-5326-321	NATURAL GAS & ELECTRIC	1,078.85	155,000	117,363.31		
		TOTAL:	15,264.14				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	14,185.29
121-326	STREET LIGHTING	1,078.85

121 TOTAL	MOTOR FUEL TAX FUND	15,264.14

	** TOTAL **	15,264.14

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
01-05700-05	HILDEBRAND, HEATH R	7/12/19	FINAL BILL	142277	29.76CR	100	45460	60.00CR	
02-06600-09	JOHNSON, SARAH J	7/12/19	FINAL BILL	142278	8.14CR	100	41957	60.00CR	
02-08200-04	SWEET, D SCOTT	7/12/19	FINAL BILL	142279	49.27CR	100	45697	60.00CR	
05-02800-03	ROSE, VALISHA D	7/12/19	DEMAND RETURN	142280	26.85CR	000		0.00	
06-02100-03	WORKER, JAMIE & BRIAN	7/12/19	FINAL BILL	142281	39.57CR	100	45714	60.00CR	
06-05000-06	GEORGE, AYL A M	7/12/19	FINAL BILL	142282	6.82CR	100	44287	60.00CR	
07-20220-19	ADAMS, ANGELA L	7/12/19	FINAL BILL	142283	47.40CR	100	44608	60.00CR	
09-21200-01	NAVEL, LYLE	7/12/19	FINAL BILL	142284	13.71CR	000		0.00	

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 07/16/19 CDR NO: 2019-1958

SUBJECT: Plans and Specifications for the 2019 Oil & Chip Contract

SUBMITTAL DATE: 07/03/19

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 07/11/19
Date

EXHIBITS (If applicable): Bid Documents are available at the City Clerk's Office.
The 2019 Oil & Chip Map is attached.

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: N/A	BUDGETED: N/A	REQUIRED: N/A

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

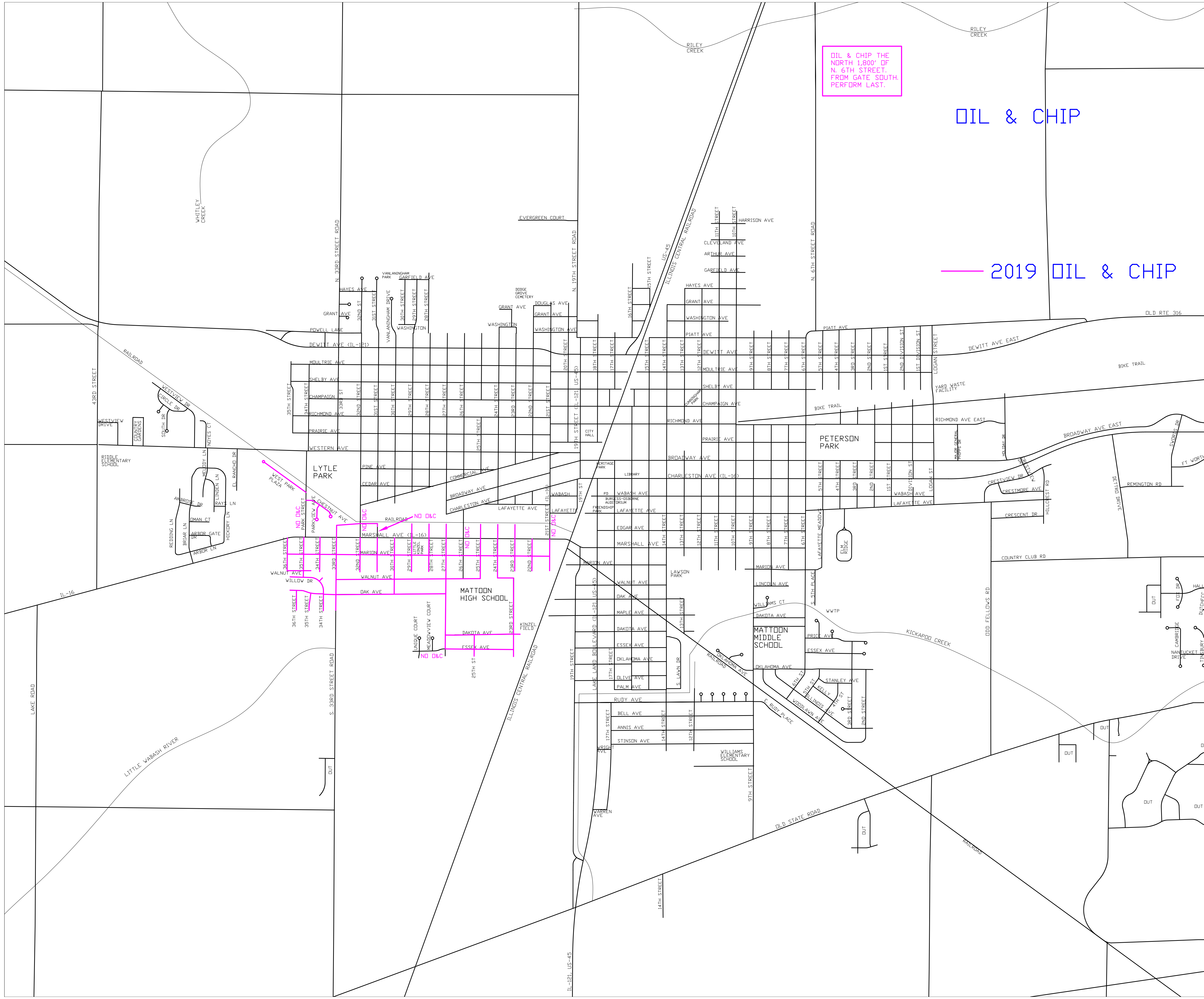
“I move to approve the Plans and Specifications for the 2019 Oil & Chip Contract.”

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

We will be Oil & Chipping the streets in the southwest portion of the City this year. A map is attached.

The bid opening will be on Wednesday, July 24. The plans and specifications are available in the City Clerk's Office.

The work is scheduled to be completed in late August or early September. We will be using crushed river gravel instead of crushed limestone to help reduce dust.



OIL & CHIP THE NORTH 1,800' OF N. 6TH STREET. FROM GATE SOUTH. PERFORM LAST.

OIL & CHIP

— 2019 OIL & CHIP

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/16/19 CDR NO: 2019-1959

SUBJECT: Plans and Specifications for the Bike Trail Expansion Project

SUBMITTAL DATE: 07/03/19

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 07/11/19
Date

EXHIBITS (If applicable): Available at the City Clerk's Office

EXPENDITURE ESTIMATE: N/A	AMOUNT BUDGETED: N/A	CONTINGENCY FUNDING REQUIRED: N/A
---------------------------	----------------------	-----------------------------------

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

“I move to approve the Plans and Specifications for the Bike Trail Expansion Project.”

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

The bid opening for the bike trail improvements is on Friday, August 02. It is part of IDOT's bid opening on that date.

A copy of the plans and specifications are available in the City Clerk's Office for public viewing.

Work is likely to begin in October of this year, and be complete in October of next year.

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/16/19 CDR NO: 2019-1960

SUBJECT: NPDES Permit Fees for the Waste Water Treatment Plant

SUBMITTAL DATE: 07/10/19

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 07/11/19
Date

EXHIBITS (If applicable): Invoice

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$37,500.00	BUDGETED: \$37,500.00	REQUIRED:

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

“I move to approve payment in the amount of \$37,500.00 for the annual NPDES permit fees for the operation of the Waste Water Treatment Plant.”

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

This payment is due each year at this time. It is a fee collected by the Illinois EPA to cover their costs for the administration of the permits for our Waste Water Treatment Plant.

Dean



Illinois Environmental Protection Agency
Division of Water Pollution Control
1021 North Grand Avenue East
Springfield, IL 62794-9276

Account
Invoice - First Notice

CITY OF MATTOON
Accounts Payable
208 NORTH 19TH STREET
MATTOON, IL 61938

Account Information	
Account Number	IL0029831 (A)
IEPA Program	Annual NPDES Fee
Service Period	July 1, 2019 to June 30, 2020
Billing Date	Tue June 25, 2019
Due Date	Fri August 9, 2019

Annual NPDES Bill	
FY-2020 Billing (Sludge Generator)	\$2,500.00
FY-2020 Billing (Domestic Sewage (>=5.0 & <10.0 MGD))	\$30,000.00
FY-2020 Billing (CSO (> 10,000 & <= 25,000 Pop.))	\$5,000.00
Amount Due	\$37,500.00

Other Information/Messages

Questions. Please direct any technical/permit questions to the Permit Section at (217) 782-0610. Questions about the amount of your fee should be e-mailed to: epa.npdesfees@illinois.gov See also the Frequently Asked Questions area at <http://www.epa.state.il.us/fees/npdes.html>.

- See Reverse Side for Additional Important Information -

Cut Here



Payment
Remittance Stub

Return bottom portion with a check made payable to Illinois EPA
Mail to Illinois EPA, Fiscal Services #2, P.O. Box 19276, Springfield IL 62794

Account Information	
Acct. Number	IL0029831 (A)
Acct. Name	CITY OF MATTOON
IEPA Program	Annual NPDES Fee
Service Period	July 1, 2019 to June 30, 2020
Billing Date	Tue June 25, 2019

Amount Due	
Fri August 9, 2019	\$37,500.00
Amount Enclosed	<input type="text"/>

Business Email Address:



IL0029831;



NPDES1B

Please provide if blank

**City of Mattoon
Council Decision Report**

MEETING DATE: 07/16/2019 CDR NO: 2019-1961

SUBJECT: Exec. Session Minutes & Verbatim Recordings

SUBMITTAL DATE: 07/11/2019

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 07/11/19
Date

EXHIBITS (If applicable): N/A.

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

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

“I move to approve release of all Executive Session minutes from October 14, 2009 through December 31, 2018, except for October 14, 20, 2009; May 18, 2010; February 01, 2012; July 2, 2013; February 27, 2014; March 18, 2014; April 1, 15, 24, 2014; May 6, 20, 2014; September 16, 2014; January 6, 2015; February 17, 2015; May 19, 2015; February 02, 2016; September 20, 2016; June 15, 2017; October 17, 2017; December 19, 2017; January 02, 16, 2018; February 06, 2018; March 06, 20, 2018; April 03, 17, 2018; May 01, 15, 2018; June 05, 19, 2018; July 03, 11, 2018; August 07, 2018; October 02, 2018; November 06, 2018; December 18, 2018; January 15, 2019; February 14, 19, 27, 2019; March 19, 2019; April 02, 16, 2019; May 07, 21, 2019; and June 18, 2019; and to approve the destruction of Executive Session verbatim records which have been approved for release in written form as follows: July 18, 2017.”

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

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

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

The City Clerk has reviewed the pertinent confidential copies of minutes of closed meetings from the period October 14, 2009 through June 30, 2019 with the City Attorney who deemed that the abovementioned minutes could be considered available for public inspection.

At its regular meeting of July 16, 2019, the Council will be asked to acknowledge the review of the minutes and exceptions, due to the opinion of the City Attorney that the executive session minutes of these closed meetings are determined to require confidential treatment, and to approve the destruction of verbatim records for applicable Executive Session meetings.

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/16/19 CDR NO: 2019-1962

SUBJECT: Promotion of Sgt. Brandon A. Saunders to the rank of Lieutenant, effective Aug. 3, 2019

SUBMITTAL DATE: 07/12/19

SUBMITTED BY: Jason Taylor, Chief of Police, Mattoon Police Dept.

APPROVED FOR	Kyle Gill,	<u>07/12/19</u>
COUNCIL AGENDA:	City Administrator	Date

EXHIBITS (If applicable):

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$76,301.64	\$2,115,866	\$1,634,025.97	\$0.00

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

“I move that the City Council promote Sgt. Brandon A. Saunders to the rank of Lieutenant in the Mattoon Police Department effective Aug. 3, 2019.”

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

An opening in the rank of Lieutenant occurred when Lt. J.D. McCain retired effective Aug. 1, 2019. In accordance with the PBPA Contract, promotions should take effect within 60 days of the position becoming available. In order to maintain the appropriate supervisory staff level at Mattoon Police Department, the vacant rank should be filled at this time. The Mattoon Board of Fire and Police Commissioners have advised Police Chief Jason Taylor that they have approved Brandon A. Saunders to be promoted to Lieutenant to fill the current vacancy.

Nothing follows