

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**August 6, 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 16, and Special Meeting July 30, 2019.
2. Bills and Payroll for the last 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.*

**NEW BUSINESS**

1. Motion – Approve Council Decision Request 2019-1964: Rejecting the low bid from MBO1 for lack of experience on projects of similar size and scope; and accepting the bid in the amount of \$149,588.75 from Bartels Construction for the Champaign Avenue Sidewalk Project. (Cox)
2. Motion – Approve Council Decision Request 2019-1965: Approving the re-appointments of Ed Dowd and Dean Willaredt to the Planning Commission with terms ending 08/17/2024. (Gover)
3. Motion – Approve Council Decision Request 2019-1966: Approving the appointments of Janet Snow and Matthew Burns to the Mattoon Arts Council with unexpired terms ending September 30, 2019. (Hall)
4. Motion – Approve Council Decision Request 2019-1968: Approving the appointments of Sarah Dowell, Sam Gaines, Jim Lang, Duncan MacGibbon, Chris Suerdieck, and Bob Zollmann to the Bike Trail Committee with terms ending 08/06/2021. (Cox)
5. Motion – Approve Council Decision Request 2019-1969: Approving the appointments of Diane Hall, TJ Hesse, Shonn Hild, Tony Nicholson, and Mike Sullivan to the Tree Commission with terms ending 08/06/2021. (Cox)

**6. Motion – Adopt Special Ordinance No. 2019-1714: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Gover)**

**7. Motion – Approve Council Decision Request 2019-1970: Approving the fee proposal in the amount of \$97,650 from Clark-Dietz for the design of the Ultra-Violet Disinfection Facilities at the Waste Water Treatment Plant. (Cox)**

**DEPARTMENT REPORTS:**

**CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT**

**CITY ATTORNEY**

**CITY CLERK**

**FINANCE**

**PUBLIC WORKS**

**FIRE**

**POLICE**

**ARTS AND TOURISM**

**COMMENTS BY THE COUNCIL**

**Adjourn**

# CONSENT AGENDA ITEMS: UNAPPROVED MINUTES:

## Regular Meeting – July 16, 2019

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on July 16, 2019.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, 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 July 2, 2019; bills and payroll for the first half of July, 2019.

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

#### General Fund

Payroll		\$	320,180.34
Bills		\$	131,250.77
	Total	\$	451,431.11

#### Hotel Tax Administration

Payroll		\$	4,027.70
Bills		\$	801.09
	Total	\$	4,828.79

#### Festival Mgt Fund

Bills		\$	25,476.30
	Total	\$	25,476.30

#### Ins & Tort Jdgmt

Bills		\$	85,645.74
	Total	\$	85,645.74

#### Water Fund

Payroll		\$	40,949.79
Bills		\$	40,939.24
	Total	\$	81,889.03

#### Sewer Fund

Payroll		\$	39,013.84
Bills		\$	74,151.43
	Total	\$	113,165.27

**Health Insurance Fund**

Bills		\$	150,609.11
	Total	\$	150,609.11

**Motor Fuel Tax Fund**

Bills		\$	15,264.14
	Total	\$	15,264.14

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 from the Public.

Fire Shift Captain Robert Alexander presented a plaque of recognition to Mattoon Postal Carrier Ms. Aubrie McMichaels for her action in notifying 911 of a smoke alarm at a residence on May 28, 2019. Shift Captain Alexander expressed appreciation to Ms. McMichaels for her efforts in saving properties from damage.

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

Mayor Gover presented a retirement plaque to Lt. J.D. McCain while providing accolades for his work and well wishes for his future. Police Chief Taylor provided a background of Lt. McCain's work ethic and crime scene investigation as well as examples of cases Lt. McCain had processed over the years.

**NEW BUSINESS**

Commissioner Graven seconded by Commissioner Owen moved to approve Council Decision Request: 2019-1958, approving the bids and specifications for the 2019 Oil & Chip Street Maintenance Contract. 19-00-00000-00-GM

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 approve Council Decision Request 2019-1959, approving the plans and specifications for the Bike Trail Expansion Project (Lincoln Prairie Grass Trail). 16-00112-00-BT

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

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

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2019-1960, approving payment in the amount of \$37,500.00 for the annual NPDES permit fees for the operation of the Waste Water Treatment Plant.

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 Cox moved to approve Council Decision Request 2019-1961, authorizing 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.

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

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

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2019-1962, 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.

Chief Taylor provided accolades of Sgt. Saunders' work ethic with Mayor Gover acknowledging the outstanding job Sgt. Saunders performs.

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

Mayor Gover seconded by Commissioner Graven moved to approve Council Decision Request 2019-1963, authorizing the promotion of Officer Chase Kull to the rank of Sergeant effective August 03, 2019, due to the promotion of Lt. Saunders.

Chief Taylor provided accolades of Officer Kull. Mayor Gover noted he had not ridden with Officer Kull as of yet.

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 congratulated both promotions.

## **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted work on three TIF grants, another grant for development on the east part of town to take to Corridor Review Committee; answered of citizens' inquiries; and communicated with City Attorney. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted work with the Administrator and Fire Chief as well as processing of nuisance properties. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted the office processing the renewal of garbage hauler licenses, and continued preparation for the City audit. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the June 2019 Financial Report including the cash position. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the new watermain boring on Broadway Avenue, implementing the streetscaping project in a couple of weeks, Ameren's removal of lights on Broadway Avenue, and Mr. George Williams' platform work at Depot. Mayor Gover opened the floor for questions with no response.

FIRE announced statistics for the last two weeks; announced an additional \$2,400 grant submitted by Shift Captain Rex Barnes, hydrant work performed by Captain Gary Collinworth and thanked the Street crews for their assistance with the hydrants, and other activities including smoke detectors to be installed at City Hall and various inspections within the community. Mayor Gover opened the floor for questions with no response.

POLICE provided statistics since the last meeting, announced a Judge award of a house seized in a drug bust with liquidation of the home in the near future, and need for more police officers with the retirement and upcoming resignations. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM Commissioner Hall noted numerous Bagelfest activities, the need for volunteers, and softball tournaments this week.

## **COMMENTS BY THE COUNCIL**

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

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:54 p.m.

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

/s/Susan J. O'Brien  
City Clerk

## Special Meeting – July 30, 2019

The City Council of the City of Mattoon held a special meeting in the City Hall Council Chambers on July 30, 2019.

Mayor Gover presided and called the meeting to order at 7:30 a.m.

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Public Works Director Dean Barber, and City Clerk Susan O'Brien.

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

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

### **NEW BUSINESS**

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2019-1967, awarding the bids for the 2019 Oil & Chip Program [19-00000-00-GM] to:

Earl Walker Co. Inc. for	Furnish & Spread Oil (Bituminous) Material	@ \$2.72/gallon;
Earl Walker Co. Inc. for	Spread Aggregate (CA-16)	@ \$14.60/ton;
Charles Heuerman Trucking for	Furnish Aggregate (CA-16 Crushed Stone)	@ \$20.50/ton.

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 adjourn 7:32 a.m.

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

/s/Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.



## CITY OF MATTOON

7-26-19 PAYROLL

7-6-19/7-19-19

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,269.98
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,389.72
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,169.62
	110 5150-114	COMPENSATED ABSENCES	\$ 456.00
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,664.90
	110 5170-114	COMPENSATED ABSENCES	\$ 296.10
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,529.42
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,437.53
	110 5212-113	OVERTIME	\$ 129.54
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 73,237.41
	110 5213-113	OVERTIME	\$ 2,491.92
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,093.28
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,216.23
	110 5227-113	OVERTIME	\$ 545.36
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 51,076.86
	110 5241-113	OVERTIME	\$ 27,895.51
	110 5241-114	COMPENSATED ABSENCES	\$ 15,915.56
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,359.99
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,145.54
	110 5310-114	COMPENSATED ABSENCES	\$ 378.48
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 14,207.56
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,913.50
	110 5320-113	OVERTIME	\$ 368.02
	110 5320-114	COMPENSATED ABSENCES	\$ 4,204.55
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,089.50
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,416.40
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 4,362.00
	110 5511-113	OVERTIME	\$ 756.00
	110 5511-114	COMPENSATED ABSENCES	\$ 635.44
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,531.93
	110 5512-113	OVERTIME	\$ 831.12
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,627.84
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 3,524.01
	110 5570-113	OVERTIME	\$ 129.26
		*** FUND 110 TOTALS ***	\$ 271,772.99
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,608.22
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 2,158.63
	122 5653-113	OVERTIME	\$ 1,371.86
		*** FUND 122 TOTALS ***	\$ 6,138.71

## CITY OF MATTOON

7-26-19 PAYROLL

7-6-19/7-19-19

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,163.44
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 656.00
	211 5353-113	OVERTIME	\$ 1,224.03
	211 5353-114	COMPENSATED ABSENCES	\$ 925.79
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,045.82
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 955.50
	211 5354-113	OVERTIME	\$ 482.35
	211 5354-114	COMPENSATED ABSENCES	\$ 2,102.35
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,890.09
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 205.00
	211 5355-114	COMPENSATED ABSENCES	\$ 1,123.61
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,195.25
	211 5356-114	COMPENSATED ABSENCES	\$ 367.31
		*** FUND 211 TOTALS ***	\$ 40,336.54
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,045.82
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 955.50
	212 5342-113	OVERTIME	\$ 138.01
	212 5342-114	COMPENSATED ABSENCES	\$ 2,102.35
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,030.27
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$ 415.00
	212 5344-113	OVERTIME	\$ 716.26
	212 5344-114	COMPENSATED ABSENCES	\$ 985.76
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,890.11
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 205.00
	212 5345-114	COMPENSATED ABSENCES	\$ 1,123.63
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,195.24
	212 5346-114	COMPENSATED ABSENCES	\$ 367.31
		*** FUND 212 TOTALS ***	\$ 37,170.26
		*** GRAND TOTALS ***	\$ 355,418.50

## CITY OF MATTOON

7-26-19 PAYROLL

7-6-19/7-19-19

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	125	9,460.98	\$ 267,356.69
SICK PAY-AFSCME	12	81	\$ 2,199.12
VACATION PAY	24	458.5	\$ 12,897.54
HOLIDAY PAY-REGULAR	24	88.8	\$ 2,210.86
OVERTIME PAY	38	975.75	\$ 35,911.88
SICK-NON UNION	2	10	\$ 343.81
VACATION PAY	9	456	\$ 12,094.22
COMP EARNED	5	67.9	\$ -
PEDA PAY	1	106.47	\$ 2,791.88
SICK-FD UNION	2	48	\$ 1,238.69
SHIFT PAY	5	242	\$ 164.56
SHIFT PAY	3	96	\$ 74.88
COMP PAID	1	8	\$ 227.80
REGULAR PAY	27	1,598.00	\$ 16,623.21
STRAIGHT OT POLICE	1	40	\$ 1,167.36
BACK PAY	2	2	\$ 116.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004012	CEE CEE'Z IMAGINATION	I-201908014211	110 4657-010	RENT-PETERSON:	REIMBURSE PAVILION R	142504	45.00
					VENDOR 01-004012	TOTALS	45.00
01-017200	FIRE PENSION FUND	I-201907184063	110 2172-001	DUE TO FIREFI:	JULY PPRT	142407	38,401.37
					VENDOR 01-017200	TOTALS	38,401.37
01-030100	MATTOON PUBLIC LIBRARY	I-201907184065	110 2172-000	DUE TO LIBRAR:	JULY PPRT	142409	6,227.25
					VENDOR 01-030100	TOTALS	6,227.25
01-038700	POLICE PENSION FUND	I-201907184064	110 2172-002	DUE TO POLICE:	JULY PPRT	142411	38,401.37
					VENDOR 01-038700	TOTALS	38,401.37
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	83,074.99

01-010118	CRITES TITLE COMPANY	I-191172	110 5110-827	VGT ALLOCATIO:	TITLE SEARCH	142519	250.00
					VENDOR 01-010118	TOTALS	250.00
01-021348	LEE ENTERPRISES-CENTRA	I-201907314159	110 5110-827	VGT ALLOCATIO:	NOTICE TO REMEDIATE	142551	123.20
					VENDOR 01-021348	TOTALS	123.20
01-023800	CONSOLIDATED COMMUNICA	I-201908014184	110 5110-532	TELEPHONE	: 234-4633	000267	49.32
					VENDOR 01-023800	TOTALS	49.32

				DEPARTMENT 110	CITY COUNCIL	TOTAL:	422.52
01-003280	INFOGROUP	I-1462078	110 5120-340	BOOKS & PERIO:	CITY DIRECTORIES	142544	273.00
					VENDOR 01-003280	TOTALS	273.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009800	COLES CO CLERK & RECOR	I-4067249	110 5120-519	OTHER PROFESS:	RELEASE LIEN 1304 S	142512	60.00
					VENDOR 01-009800	TOTALS	60.00
01-010900	D TO Z SPORTS	I-26897	110 5120-519	OTHER PROFESS:	RETIREMENT CLOCK-MCC	142521	60.00
					VENDOR 01-010900	TOTALS	60.00
01-021348	LEE ENTERPRISES-CENTRA	I-201907314158	110 5120-540	ADVERTISING :	HELP WANTED ADS	142551	702.00
					VENDOR 01-021348	TOTALS	702.00
01-023800	CONSOLIDATED COMMUNICA	I-201908014189	110 5120-532	TELEPHONE :	235-5654	000267	270.03
					VENDOR 01-023800	TOTALS	270.03
01-024060	IL DEPT OF NATURAL RES	I-201907264082	110 5120-802	HUNTING/FISHI:	CITY CLERK FISHING L	000224	58.00
01-024060	IL DEPT OF NATURAL RES	I-201907314157	110 5120-802	HUNTING/FISHI:	CITY CLERK FISHING L	000268	69.75
					VENDOR 01-024060	TOTALS	127.75
01-024075	IL DEPT OF PUBLIC HEAL	I-201908024224	110 5120-801	VITAL RECORDS:	JULY VR FEES	142539	1,052.00
					VENDOR 01-024075	TOTALS	1,052.00
01-043522	STAPLES CREDIT PLAN	I-201907264099	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	142438	59.75
01-043522	STAPLES CREDIT PLAN	I-201907264099	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	142438	221.90
					VENDOR 01-043522	TOTALS	281.65
01-049003	XEROX CORPORATION	I-097342554	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	142603	392.21
					VENDOR 01-049003	TOTALS	392.21
						DEPARTMENT 120 CITY CLERK	TOTAL: 3,218.64
01-007885	COLES CO ANIMAL SHELTE	I-201908014168	110 5150-512	ANIMAL CONTRO:	3RD QTR 2019 ANIMAL	142511	6,859.13
					VENDOR 01-007885	TOTALS	6,859.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201908014189	110 5150-532	TELEPHONE	: 235-5654	000267	55.45
						VENDOR 01-023800 TOTALS	55.45
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	6,914.58
01-003667	TAPELLA & EBERSPACHER	I-AUG19-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	142591	3,750.00
						VENDOR 01-003667 TOTALS	3,750.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	3,750.00
01-001620	VERIZON WIRELESS	I-9834177616	110 5170-533	CELLULAR PHON:	MOBILES	142439	73.98
						VENDOR 01-001620 TOTALS	73.98
01-023800	CONSOLIDATED COMMUNICA	I-201907264086	110 5170-854	WIDE AREA NET:	101-0937	000223	89.28
						VENDOR 01-023800 TOTALS	89.28
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	163.26
01-000735	MILES CHEVROLET INC	I-201907264090	110 5211-827	DUI/DRUG EXPE:	CHEVY IMPALA DETECTI	142435	1,279.00
						VENDOR 01-000735 TOTALS	1,279.00
01-001403	JEFF WINES	I-201907264091	110 5211-579	MISC OTHER PU:	TRAVEL 7/7-13	142440	285.95
01-001403	JEFF WINES	I-201907264092	110 5211-579	MISC OTHER PU:	TRAVEL 7/20	142440	42.67
01-001403	JEFF WINES	I-201907264093	110 5211-579	MISC OTHER PU:	TRAVEL 6/17	142440	15.99
						VENDOR 01-001403 TOTALS	344.61
01-001583	RESERVE ACCOUNT	I-201908014177	110 5211-531	POSTAGE	: REFILL POSTAGE	142579	1,000.00
						VENDOR 01-001583 TOTALS	1,000.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9834177616	110 5211-533	CELLULAR PHON:	MOBILES	142439	777.89
					VENDOR 01-001620 TOTALS		777.89
01-001663	ADVANCED DIGITAL SOLUT	I-IN17301	110 5211-814	PRINT/COPY MA:	XEROX	142487	95.58
					VENDOR 01-001663 TOTALS		95.58
01-002019	BARBECK COMMUNICATIONS	C-18135	110 5211-535	RADIOS	: CREDIT INSTALL	142496	206.25-
01-002019	BARBECK COMMUNICATIONS	I-18078	110 5211-535	RADIOS	: BARBECK COMMUNICATIO	142496	960.00
01-002019	BARBECK COMMUNICATIONS	I-252959	110 5211-535	RADIOS	: INSTALL EQUIPMENT	142496	5,000.00
					VENDOR 01-002019 TOTALS		5,753.75
01-003280	INFOGROUP	I-1462078	110 5211-319	MISCELLANEOUS:	CITY DIRECTORIES	142544	273.00
					VENDOR 01-003280 TOTALS		273.00
01-003699	SMOKY'S BBQ	I-15616	110 5211-319	MISCELLANEOUS:	MCCAIN RETIREMENT LU	142587	377.50
					VENDOR 01-003699 TOTALS		377.50
01-003705	EDWARDS CARPENTRY, INC	I-2121	110 5211-579	MISC OTHER PU:	MOWING 7/5 & 7/12	142530	350.00
01-003705	EDWARDS CARPENTRY, INC	I-2123	110 5211-579	MISC OTHER PU:	MOW 816 PRAIRIE	142530	75.00
01-003705	EDWARDS CARPENTRY, INC	I-2125	110 5211-579	MISC OTHER PU:	MOW 2612 DEWITT	142530	50.00
01-003705	EDWARDS CARPENTRY, INC	I-2127	110 5211-579	MISC OTHER PU:	MOW 3107 COMMERCIAL	142530	75.00
					VENDOR 01-003705 TOTALS		550.00
01-003762	XEROX FINANCIAL SERVIC	I-1694669	110 5211-814	PRINT/COPY MA:	LEASE PAYMENT	142416	147.81
					VENDOR 01-003762 TOTALS		147.81
01-003981	AIDAN SPURGEON	I-786909	110 5211-579	MISC OTHER PU:	MOWING 717 N 4TH	142589	30.00
01-003981	AIDAN SPURGEON	I-786910	110 5211-579	MISC OTHER PU:	MOWING 717 N 4TH	142589	40.00
01-003981	AIDAN SPURGEON	I-786911	110 5211-579	MISC OTHER PU:	MOWING 717 N 4TH	142589	30.00
					VENDOR 01-003981 TOTALS		100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009057	TECHNOLOGY MANAGEMENT	I-T1937158	110 5211-537	I-WIN ACCESS :	COMM SVCS 6/19	142592	501.97
					VENDOR 01-009057 TOTALS		501.97
01-010900	D TO Z SPORTS	I-26904	110 5211-319	MISCELLANEOUS:	RETIREMENT PLAQUE-MC	142521	60.00
					VENDOR 01-010900 TOTALS		60.00
01-023800	CONSOLIDATED COMMUNICA	I-201908014190	110 5211-532	TELEPHONE :	235-2677	000267	1,591.11
					VENDOR 01-023800 TOTALS		1,591.11
01-037800	RAY O'HERRON CO	I-1941672-IN	110 5211-315	UNIFORMS & CL:	BADGES	142578	79.22
					VENDOR 01-037800 TOTALS		79.22
01-038375	DAN PILSON AUTO CENTER	I-661768	110 5211-535	RADIOS :	SQUAD REPAIRS	142522	206.25
					VENDOR 01-038375 TOTALS		206.25
01-038700	POLICE PENSION FUND	I-201907264095	110 5211-232	POLICE PENSIO:	PROPERTY TAX DIST	142436	478,012.62
					VENDOR 01-038700 TOTALS		478,012.62
01-046000	NIEMANN FOODS INC	I-2173530	110 5211-319	MISCELLANEOUS:	ICE	142571	3.99
					VENDOR 01-046000 TOTALS		3.99
01-047000	THOMSON REUTERS-WEST	I-840613104	110 5211-579	MISC OTHER PU:	2018 ILCS BOOKS	142413	257.00
					VENDOR 01-047000 TOTALS		257.00

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 491,411.30

01-002170	BUSINESS CARD	I-201907314149	110 5212-319	MISCELLANEOUS:	LIFEPIXEL	142500	675.25
01-002170	BUSINESS CARD	I-201907314149	110 5212-319	MISCELLANEOUS:	OLIGHT	142500	52.69
01-002170	BUSINESS CARD	I-201907314149	110 5212-319	MISCELLANEOUS:	ULINE	142500	42.11



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201907314149	110 5212-319	MISCELLANEOUS:	ALLIANCE TRACTOR	142500	10.76
01-002170	BUSINESS CARD	I-201907314149	110 5212-319	MISCELLANEOUS:	AMAZON	142500	233.70
						VENDOR 01-002170 TOTALS	1,014.51
01-037800	RAY O'HERRON CO	I-1938613-IN	110 5212-319	MISCELLANEOUS:	PANTS	142578	57.41
						VENDOR 01-037800 TOTALS	57.41
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	1,071.92
01-000980	WORD SYSTEMS, INC.	I-IN25470	110 5213-579	MISC OTHER PU:	RECORDING EQUIPMENT	142602	2,879.60
						VENDOR 01-000980 TOTALS	2,879.60
01-004008	MOBILE-VISION, INC.	I-034123-IN	110 5213-579	MISC OTHER PU:	EXTENDED MNTCE AGREE	142560	299.00
01-004008	MOBILE-VISION, INC.	I-0349124-IN	110 5213-579	MISC OTHER PU:	EXTENDED MNTCE AGREE	142560	598.00
01-004008	MOBILE-VISION, INC.	I-0349125-IN	110 5213-579	MISC OTHER PU:	EXTENDED MNTCE AGREE	142560	5,410.00
01-004008	MOBILE-VISION, INC.	I-0349126-IN	110 5213-579	MISC OTHER PU:	EXTENDED MNTCE AGREE	142560	598.00
01-004008	MOBILE-VISION, INC.	I-0349127-IN	110 5213-579	MISC OTHER PU:	EXTENDED MNTCE AGREE	142560	299.00
01-004008	MOBILE-VISION, INC.	I-0349128-IN	110 5213-579	MISC OTHER PU:	EXTENDED MNTCE AGREE	142560	897.00
						VENDOR 01-004008 TOTALS	8,101.00
01-037800	RAY O'HERRON CO	I-1939743-IN	110 5213-319	MISCELLANEOUS:	RAY O'HERRON CO	142578	76.88
						VENDOR 01-037800 TOTALS	76.88
						DEPARTMENT 213 PATROL TOTAL:	11,057.48
01-002170	BUSINESS CARD	I-201907314149	110 5214-579	MISC OTHER PU:	WALGREENS	142500	24.11
						VENDOR 01-002170 TOTALS	24.11
						DEPARTMENT 214 K-9 SERVICE TOTAL:	24.11
01-002934	SOUTH CENTRAL FS, INC.	I-201908014167	110 5223-326	FUEL	: JUNE FUEL	142588	4,625.86
						VENDOR 01-002934 TOTALS	4,625.86

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-165752	110 5223-318	VEHICLE PARTS: BATTERY SPECIALISTS,	142497		89.95
						VENDOR 01-002958 TOTALS	89.95
01-003095	ADVANCE AUTO PARTS	I-201908014164	110 5223-319	MISCELLANEOUS: PARTS	142486		108.18
						VENDOR 01-003095 TOTALS	108.18
01-034603	MEARS AUTOMOTIVE, INC.	I-27194	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	142555		25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-27195	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	142555		571.02
01-034603	MEARS AUTOMOTIVE, INC.	I-27196	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	142555		25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-27198	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	142555		25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-27200	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	142555		25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-27201	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	142555		25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-27202	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	142555		506.48
01-034603	MEARS AUTOMOTIVE, INC.	I-27308	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	142555		541.45
01-034603	MEARS AUTOMOTIVE, INC.	I-27363	110 5223-434	REPAIR OF VEH: TIRE REPAIRS	142555		31.05
						VENDOR 01-034603 TOTALS	1,777.45
01-041000	SECRETARY OF STATE	I-201907264088	110 5223-319	MISCELLANEOUS: TITLE FOR 2L16	142437		95.00
01-041000	SECRETARY OF STATE	I-201908014218	110 5223-319	MISCELLANEOUS: LICENSE PLATES	142582		101.00
01-041000	SECRETARY OF STATE	I-201908014219	110 5223-319	MISCELLANEOUS: TITLE	142583		150.00
						VENDOR 01-041000 TOTALS	346.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	6,947.44
01-001070	AMEREN ILLINOIS	I-201908014196	110 5224-321	UTILITIES : 717 N 4TH	142493		23.84
						VENDOR 01-001070 TOTALS	23.84
01-003557	CENTERPOINT ENERGY SER	I-3795933	110 5224-321	UTILITIES : 1700 WABASH	142505		91.45
						VENDOR 01-003557 TOTALS	91.45
01-008600	COLES MOULTRIE ELECTRI	I-201907304139	110 5224-321	UTILITIES : PISTOL RANGE	000264		65.02
						VENDOR 01-008600 TOTALS	65.02

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: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201907114023	110 5224-321	UTILITIES	: 221 S 17TH	000206	43.41
01-033800	MATTOON WATER DEPT	I-201907114024	110 5224-321	UTILITIES	: 1710 WABASH	000207	306.45
						VENDOR 01-033800 TOTALS	349.86

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 530.17

01-000151	INDUSTRIAL ORGANIZATIO	I-C45619A	110 5241-579	MISC OTHER PU:	FD RECRUITMENT & TES 142543		1,948.90
						VENDOR 01-000151 TOTALS	1,948.90

01-000430	AEC FIRE-SAFETY & SECU	I-244864	110 5241-825	GRANT EXPENDI:	AEC FIRE-SAFETY & SE 142489		122.16
						VENDOR 01-000430 TOTALS	122.16

01-001070	AMEREN ILLINOIS	I-201907304110	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	000240	61.21
01-001070	AMEREN ILLINOIS	I-201907304111	110 5241-321	UTILITIES	: 1801 PRAIRIE	000241	77.78
01-001070	AMEREN ILLINOIS	I-201907304112	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	000242	13.04
01-001070	AMEREN ILLINOIS	I-201908014182	110 5241-321	UTILITIES	: 2700 MARSHALL	142492	162.88
01-001070	AMEREN ILLINOIS	I-201908014182	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	142492	102.91
						VENDOR 01-001070 TOTALS	417.82

01-001620	VERIZON WIRELESS	I-9834177616	110 5241-532	TELEPHONE	: MOBILES	142439	126.00
						VENDOR 01-001620 TOTALS	126.00

01-001663	ADVANCED DIGITAL SOLUT	I-IN17424	110 5241-814	PRINT/COPY MA:	XEROX	142487	5.28
01-001663	ADVANCED DIGITAL SOLUT	I-IN17437	110 5241-814	PRINT/COPY MA:	XEROX	142487	21.09
						VENDOR 01-001663 TOTALS	26.37

01-002039	NATIONAL FIRE PROTECTI	I-201908014180	110 5241-340	BOOKS & PERIO:	NFPA SUBSCRIPTION	142568	1,525.50
						VENDOR 01-002039 TOTALS	1,525.50

01-002170	BUSINESS CARD	I-201907314149	110 5241-432	REPAIR OF BUI:	HOME DEPOT	142500	520.91
01-002170	BUSINESS CARD	I-201907314149	110 5241-432	REPAIR OF BUI:	HOME DEPOT	142500	164.69

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: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201907314149	110 5241-432	REPAIR OF BUI:	WALMART	142500	79.00
01-002170	BUSINESS CARD	I-201907314149	110 5241-313	MEDICAL & SAF:	ENVIRO SAFETY PRODUC	142500	124.99
01-002170	BUSINESS CARD	I-201907314149	110 5241-311	OFFICE SUPPLI:	STAPLES	142500	75.68
					VENDOR 01-002170 TOTALS		965.27
01-002469	CRAIG ANTENNA SERVICE, I-70420		110 5241-535	RADIOS	: SIREN REPAIRS	142517	1,777.94
					VENDOR 01-002469 TOTALS		1,777.94
01-002934	SOUTH CENTRAL FS, INC. I-201908014167		110 5241-326	FUEL	: JUNE FUEL	142588	593.24
01-002934	SOUTH CENTRAL FS, INC. I-201908014167		110 5241-326	FUEL	: JUNE FUEL	142588	179.27
					VENDOR 01-002934 TOTALS		772.51
01-003535	NATIONAL FIRE SAFETY C I-882756		110 5241-319	MISCELLANEOUS:	FIRE SAFETY BOOKS	142570	304.00
					VENDOR 01-003535 TOTALS		304.00
01-003557	CENTERPOINT ENERGY SER I-3795933		110 5241-321	UTILITIES	: 2700 MARSHALL AVE	142505	6.31
					VENDOR 01-003557 TOTALS		6.31
01-003762	XEROX FINANCIAL SERVIC I-1702514		110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	142441	32.83
					VENDOR 01-003762 TOTALS		32.83
01-016000	JOHN DEERE FINANCIAL	I-201907264084	110 5241-434	REPAIR OF VEH:	BUCKET, AJAX	142432	24.94
01-016000	JOHN DEERE FINANCIAL	I-201907264084	110 5241-434	REPAIR OF VEH:	AJAX	142432	26.34
01-016000	JOHN DEERE FINANCIAL	I-201907264084	110 5241-433	REPAIR OF MAC:	OIL	142432	4.99
					VENDOR 01-016000 TOTALS		56.27
01-017200	FIRE PENSION FUND	I-201907264096	110 5241-233	FIREFIGHTERS	: PROPERTY TAX DIST	142429	526,245.42
					VENDOR 01-017200 TOTALS		526,245.42
01-025600	ILMO PRODUCTS COMPANY	I-01053329	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	142541	98.10
					VENDOR 01-025600 TOTALS		98.10

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: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-029825	KIRCHNER BUILDING CENT	C-40159254	110 5241-432	REPAIR OF BUI:	RETURN	142548	11.98-
01-029825	KIRCHNER BUILDING CENT	I-40159242	110 5241-432	REPAIR OF BUI:	LUMBER, CONCRETE MIX	142548	78.56
						VENDOR 01-029825 TOTALS	66.58
01-031000	LORENZ SUPPLY CO.	I-501449	110 5241-312	CLEANING SUPP:	TISSUE, TOWELS, SOAP	142552	188.75
						VENDOR 01-031000 TOTALS	188.75
01-033800	MATTOON WATER DEPT	I-201908014165	110 5241-321	UTILITIES	: 2700 MARSHALL	000271	31.52
						VENDOR 01-033800 TOTALS	31.52
01-036080	MUNICIPAL EMERGENCY SE	I-IN1342243	110 5241-315	UNIFORMS & CL:	TURNOUT COATS, PANTS	142565	945.00
01-036080	MUNICIPAL EMERGENCY SE	I-IN1347153	110 5241-315	UNIFORMS & CL:	HELMET	142565	135.00
01-036080	MUNICIPAL EMERGENCY SE	I-IN1358687	110 5241-315	UNIFORMS & CL:	BOOTS	142565	299.72
01-036080	MUNICIPAL EMERGENCY SE	I-IN1359620	110 5241-315	UNIFORMS & CL:	BOOTS, SHIRTS	142565	135.59
						VENDOR 01-036080 TOTALS	1,515.31
01-036334	NATIONAL FIRE PROTECTI	I-201908014179	110 5241-340	BOOKS & PERIO:	NFPA RENEWAL ID#2841	142569	175.00
						VENDOR 01-036334 TOTALS	175.00
01-037800	RAY O'HERRON CO	I-1938130-IN	110 5241-313	MEDICAL & SAF:	FIRE VULCAN	142578	39.98
						VENDOR 01-037800 TOTALS	39.98
01-043522	STAPLES CREDIT PLAN	I-201907264099	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	142438	37.00
						VENDOR 01-043522 TOTALS	37.00
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	536,479.54
01-002934	SOUTH CENTRAL FS, INC.	I-201908014167	110 5261-326	FUEL	: JUNE FUEL	142588	95.26
						VENDOR 01-002934 TOTALS	95.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003308	ILLINOIS PHCC	I-201907264097	110 5261-562	TRAVEL & TRAI:	9/28 CONFERENCE	142431	50.00
					VENDOR 01-003308 TOTALS		50.00
01-023800	CONSOLIDATED COMMUNICA	I-201907304146	110 5261-532	TELEPHONE	: 234-7367	000266	195.18
					VENDOR 01-023800 TOTALS		195.18
01-043522	STAPLES CREDIT PLAN	I-201907264099	110 5261-311	OFFICE SUPPLI:	OFFICE SUPPLIES	142438	3.70
					VENDOR 01-043522 TOTALS		3.70
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	344.14
01-001620	VERIZON WIRELESS	I-9834177616	110 5310-533	CELLULAR PHON:	MOBILES	142439	246.61
					VENDOR 01-001620 TOTALS		246.61
01-002170	BUSINESS CARD	I-201907314149	110 5310-311	OFFICE SUPPLI:	AMAZON	142500	39.49
01-002170	BUSINESS CARD	I-201907314149	110 5310-311	OFFICE SUPPLI:	AMAZON	142500	88.26
					VENDOR 01-002170 TOTALS		127.75
01-003488	SSC SERVICES, INC.	I-7725	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	142590	66.00
01-003488	SSC SERVICES, INC.	I-7734	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	142590	66.00
01-003488	SSC SERVICES, INC.	I-7740	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	142590	66.00
					VENDOR 01-003488 TOTALS		198.00
01-005640	CDW GOVERNMENT	I-SZX7654	110 5310-863	COMPUTERS	: AUTOCAD LICENSING RE	142503	420.00
					VENDOR 01-005640 TOTALS		420.00
01-039210	ADVANCED DISPOSAL	I-F50000587370	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	000233	4,591.12
01-039210	ADVANCED DISPOSAL	I-F50000589242	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	000233	900.00
01-039210	ADVANCED DISPOSAL	I-F50000589248	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	000233	157.02
					VENDOR 01-039210 TOTALS		5,648.14

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: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201907264099	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	142438	92.50
						VENDOR 01-043522 TOTALS	92.50
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	6,733.00
01-000755	ALTORFER	I-PC010124367	110 5320-318	VEHICLE PARTS:	PARTS	142490	111.61
01-000755	ALTORFER	I-W0010040339	110 5320-318	VEHICLE PARTS:	BACKHOE REPAIRS	142490	599.74
						VENDOR 01-000755 TOTALS	711.35
01-001213	DIESEL SPEED REPAIR, I	I-17279	110 5320-434	REPAIR OF VEH:	REPAIR ENGINE CONTRO	142525	16.80
01-001213	DIESEL SPEED REPAIR, I	I-17286	110 5320-434	REPAIR OF VEH:	REPAIR POWER PLANT	142525	81.50
						VENDOR 01-001213 TOTALS	98.30
01-002934	SOUTH CENTRAL FS, INC.	I-201908014167	110 5320-326	FUEL	: JUNE FUEL	142588	1,398.26
01-002934	SOUTH CENTRAL FS, INC.	I-201908014167	110 5320-326	FUEL	: JUNE FUEL	142588	445.85
						VENDOR 01-002934 TOTALS	1,844.11
01-003095	ADVANCE AUTO PARTS	I-201907314152	110 5320-319	MISCELLANEOUS:	PARTS, TRAINING	142485	39.33
01-003095	ADVANCE AUTO PARTS	I-201907314152	110 5320-318	VEHICLE PARTS:	PARTS, TRAINING	142485	55.00
01-003095	ADVANCE AUTO PARTS	I-201907314152	110 5320-316	TOOLS & EQUIP:	PARTS, TRAINING	142485	10.69
						VENDOR 01-003095 TOTALS	105.02
01-003503	MIDWEST ENGINEERING AN	I-91018-905	110 5320-519	OTHER PROFESS:	MATERIAL TESTING FOR	142558	1,976.66
						VENDOR 01-003503 TOTALS	1,976.66
01-011600	DEBUHR'S SEED STORE	I-37329	110 5320-319	MISCELLANEOUS:	STRAW, GRASS SEED	142524	20.64
01-011600	DEBUHR'S SEED STORE	I-37716	110 5320-319	MISCELLANEOUS:	STRAW, GRASS SEED	142524	20.64
01-011600	DEBUHR'S SEED STORE	I-37856	110 5320-319	MISCELLANEOUS:	GRASS SEED	142524	29.98
						VENDOR 01-011600 TOTALS	71.26
01-014405	INTERSTATE BILLING SER	I-3015317680	110 5320-318	VEHICLE PARTS:	OEM SWITCH	142545	35.00

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: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER I-3015367939		110 5320-318	VEHICLE PARTS:	PARTS	142545	17.96
01-014405	INTERSTATE BILLING SER I-3015421628		110 5320-318	VEHICLE PARTS:	FUEL TANK,GASKET GAU	142545	57.96
01-014405	INTERSTATE BILLING SER I-3015493752		110 5320-318	VEHICLE PARTS:	GAUGES,GASKETS	142545	124.63
						VENDOR 01-014405 TOTALS	235.55
01-016140	FASTENAL COMPANY	I-ILMAT136953	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	142534	2.98
01-016140	FASTENAL COMPANY	I-ILMAT136988	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	142534	42.50
						VENDOR 01-016140 TOTALS	45.48
01-025600	ILMO PRODUCTS COMPANY	I-01049872	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	142541	10.56
01-025600	ILMO PRODUCTS COMPANY	I-01050003	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	142541	6.38
01-025600	ILMO PRODUCTS COMPANY	I-01053459	110 5320-440	RENTALS	: CYLINDER RENTAL	142541	6.90
						VENDOR 01-025600 TOTALS	23.84
01-030083	LANMAN OIL CO INC	I-201908014214	110 5320-326	FUEL	: FUEL	142549	4.40
						VENDOR 01-030083 TOTALS	4.40
01-032980	FRED THROM	I-567044	110 5320-316	TOOLS & EQUIP:	SHARPEN CHAINS	142594	10.33
						VENDOR 01-032980 TOTALS	10.33
01-033800	MATTOON WATER DEPT	I-201907114005	110 5320-321	UTILITIES	: 420 N LOGAN	000202	33.25
01-033800	MATTOON WATER DEPT	I-201907114010	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	000205	45.52
						VENDOR 01-033800 TOTALS	78.77
01-039750	RAHN EQUIPMENT COMPANY	I-7119R	110 5320-440	RENTALS	: MOWER RENTAL	142577	2,670.00
						VENDOR 01-039750 TOTALS	2,670.00
01-049003	XEROX CORPORATION	I-097342564	110 5320-814	PRINT/COPY MA:	COPIER LX5-687676	142603	51.34
						VENDOR 01-049003 TOTALS	51.34

DEPARTMENT 320 STREETS TOTAL: 7,926.41



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: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000013	THE OFFICE OF THE STAT	I-9617054	110 5381-432	REPAIR OF BUI:	BOILER CERTIFICATE F	142593	70.00
						VENDOR 01-000013 TOTALS	70.00
01-001070	AMEREN ILLINOIS	I-201908014182	110 5381-321	UTILITIES	: CITY HALL	142492	1,114.35
01-001070	AMEREN ILLINOIS	I-201908014182	110 5381-321	UTILITIES	: BURGESS	142492	161.48
01-001070	AMEREN ILLINOIS	I-201908014205	110 5381-321	UTILITIES	: 19TH ST	000258	42.21
01-001070	AMEREN ILLINOIS	I-201908014206	110 5381-321	UTILITIES	: 208 N 19TH	000259	29.04
						VENDOR 01-001070 TOTALS	1,347.08
01-002606	SIEMENS INDUSTRY, INC.	I-5445618941	110 5381-432	REPAIR OF BUI:	PHOTO DETECTOR	142586	370.00
						VENDOR 01-002606 TOTALS	370.00
01-003488	SSC SERVICES, INC.	I-7725	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	142590	268.00
01-003488	SSC SERVICES, INC.	I-7734	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	142590	268.00
01-003488	SSC SERVICES, INC.	I-7740	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	142590	268.00
						VENDOR 01-003488 TOTALS	804.00
01-003557	CENTERPOINT ENERGY SER	I-3795933	110 5381-321	UTILITIES	: 1701 WABASH	142505	3.14
01-003557	CENTERPOINT ENERGY SER	I-3795933	110 5381-321	UTILITIES	: 208 N 19TH	142505	696.91
						VENDOR 01-003557 TOTALS	700.05
01-023800	CONSOLIDATED COMMUNICA	I-201908014185	110 5381-532	TELEPHONE	: 234-7376	000267	44.61
01-023800	CONSOLIDATED COMMUNICA	I-201908014186	110 5381-532	TELEPHONE	: 235-5622	000267	132.61
						VENDOR 01-023800 TOTALS	177.22
01-031000	LORENZ SUPPLY CO.	I-500631	110 5381-312	CLEANING SUPP:	TOWELS,LINERS	142552	81.23
01-031000	LORENZ SUPPLY CO.	I-501718	110 5381-312	CLEANING SUPP:	TISSUE,KLEENEX	142552	169.93
						VENDOR 01-031000 TOTALS	251.16
01-033800	MATTOON WATER DEPT	I-201907114006	110 5381-321	UTILITIES	: 1701 WABASH	000203	61.71
01-033800	MATTOON WATER DEPT	I-201907114007	110 5381-321	UTILITIES	: 1701 B'DWAY	000204	300.72
						VENDOR 01-033800 TOTALS	362.43

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: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036810	CR NEFF PLUMBING, HEAT	I-44113	110 5381-432	REPAIR OF BUI: A/C REPAIRS		142516	390.00
						VENDOR 01-036810 TOTALS	390.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,471.94
01-000061	HOME DEPOT	I-201907314150	110 5511-319	MISCELLANEOUS: UTILITY FANS		142538	399.80
01-000061	HOME DEPOT	I-201907314150	110 5511-319	MISCELLANEOUS: TABLES		142538	191.92
						VENDOR 01-000061 TOTALS	591.72
01-001070	AMEREN ILLINOIS	I-201908014201	110 5511-321	UTILITIES : 1200 CHAMPAIGN		000255	40.13
						VENDOR 01-001070 TOTALS	40.13
01-001620	VERIZON WIRELESS	I-9834177616	110 5511-533	CELLULAR PHON: MOBILES		142439	94.63
						VENDOR 01-001620 TOTALS	94.63
01-002958	BATTERY SPECIALISTS, I	I-165680	110 5511-434	REPAIR OF VEH: BATTERY SPECIALISTS,		142497	89.95
01-002958	BATTERY SPECIALISTS, I	I-165831	110 5511-433	REPAIR OF MAC: BATTERY SPECIALISTS,		142497	79.95
						VENDOR 01-002958 TOTALS	169.90
01-003200	FRED BIGGS ELECTRIC SU	I-162688	110 5511-319	MISCELLANEOUS: PEDESTAL SUPPLIES		142430	16.30
						VENDOR 01-003200 TOTALS	16.30
01-003206	BIRKEYS	I-P13971	110 5511-433	REPAIR OF MAC: BLADES		142499	101.01
01-003206	BIRKEYS	I-P14026	110 5511-433	REPAIR OF MAC: MOWER BLADES		142499	87.35
01-003206	BIRKEYS	I-P14113	110 5511-316	TOOLS & EQUIP: CHAIN SAW		142499	1,616.95
01-003206	BIRKEYS	I-P14133	110 5511-316	TOOLS & EQUIP: CHAINS		142499	59.98
01-003206	BIRKEYS	I-W24729	110 5511-433	REPAIR OF MAC: BLOWER REPAIRS		142499	56.54
						VENDOR 01-003206 TOTALS	1,921.83
01-003557	CENTERPOINT ENERGY SER	I-3795933	110 5511-321	UTILITIES : 212 N 12TH		142505	6.31
01-003557	CENTERPOINT ENERGY SER	I-3795933	110 5511-321	UTILITIES : 500 B'DWAY		142505	3.16

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: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-3795933	110 5511-321	UTILITIES	: 500 B'DWAY	142505	3.16
						VENDOR 01-003557 TOTALS	12.63
01-003651	TOTAL HOME AND FARM VI	I-1154	110 5511-319	MISCELLANEOUS:	CAMERA REPAIR	142596	240.00
						VENDOR 01-003651 TOTALS	240.00
01-007100	CCP INDUSTRIES	I-IN02350344	110 5511-319	MISCELLANEOUS:	POLY RAGS	142502	308.53
01-007100	CCP INDUSTRIES	I-IN02352268	110 5511-319	MISCELLANEOUS:	CCP INDUSTRIES	142502	113.74
						VENDOR 01-007100 TOTALS	422.27
01-020803	HARRELSON PLUMBING & H	I-29870	110 5511-440	RENTALS	: POTTY RENTAL	142536	80.00
01-020803	HARRELSON PLUMBING & H	I-29871	110 5511-440	RENTALS	: POTTY RENTAL	142536	80.00
						VENDOR 01-020803 TOTALS	160.00
01-023800	CONSOLIDATED COMMUNICA	I-201908014187	110 5511-532	TELEPHONE	: 234-3611	000267	74.39
						VENDOR 01-023800 TOTALS	74.39
01-031000	LORENZ SUPPLY CO.	I-502181	110 5511-319	MISCELLANEOUS:	WIPES	142552	37.56
						VENDOR 01-031000 TOTALS	37.56
01-033800	MATTOON WATER DEPT	I-201907103997	110 5511-321	UTILITIES	: 418 RICHMOND	000194	59.65
01-033800	MATTOON WATER DEPT	I-201907104001	110 5511-321	UTILITIES	: 500 B'DWAY	000198	9.44
01-033800	MATTOON WATER DEPT	I-201907104002	110 5511-321	UTILITIES	: 500 B'DWAY	000199	70.91
01-033800	MATTOON WATER DEPT	I-201907104003	110 5511-321	UTILITIES	: 500 B'DWAY	000200	248.40
01-033800	MATTOON WATER DEPT	I-201907104004	110 5511-321	UTILITIES	: 212 N 12TH	000201	9.44
						VENDOR 01-033800 TOTALS	397.84
DEPARTMENT 511 PARKS						TOTAL:	4,179.20
01-000481	PANA WHOLESALE BAIT CO	I-2661186	110 5512-317	CONCESSION &	: CONCESSIONS	142573	154.00
01-000481	PANA WHOLESALE BAIT CO	I-2661259	110 5512-317	CONCESSION &	: CONCESSIONS	142573	314.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA WHOLESALE BAIT CO	I-2661523	110 5512-317	CONCESSION &	CONCESSIONS	142573	155.25
01-000481	PANA WHOLESALE BAIT CO	I-2661691	110 5512-317	CONCESSION &	CONCESSIONS	142573	729.00
01-000481	PANA WHOLESALE BAIT CO	I-2661772	110 5512-317	CONCESSION &	CONCESSIONS	142573	208.00
						VENDOR 01-000481 TOTALS	1,560.80
01-001582	AUTO, TRUCK AND FARM R	I-64543	110 5512-433	REPAIR OF MAC:	TRAILER REPAIRS	142495	228.36
						VENDOR 01-001582 TOTALS	228.36
01-001620	VERIZON WIRELESS	I-9834177616	110 5512-533	CELLULAR PHON:	MOBILES	142439	66.62
						VENDOR 01-001620 TOTALS	66.62
01-002170	BUSINESS CARD	I-201907314149	110 5512-319	MISCELLANEOUS:	REED-JOSEPH INT	142500	193.91
01-002170	BUSINESS CARD	I-201907314149	110 5512-317	CONCESSION &	AMAZON	142500	167.76
						VENDOR 01-002170 TOTALS	361.67
01-003234	MY3D CORPORATION/ALLSW	I-6666	110 5512-317	CONCESSION &	SWIM CAPS	142566	595.97
						VENDOR 01-003234 TOTALS	595.97
01-003527	IL NATIONAL BANK	I-201907314153	110 5512-311	OFFICE SUPPLI:	EPAY FEES	142540	13.28
						VENDOR 01-003527 TOTALS	13.28
01-003658	MORGAN'S MEAT MARKET	I-11534	110 5512-317	CONCESSION &	CONCESSIONS	142562	219.24
01-003658	MORGAN'S MEAT MARKET	I-11663	110 5512-317	CONCESSION &	CONCESSIONS	142562	234.97
						VENDOR 01-003658 TOTALS	454.21
01-006256	HEARTLAND COCA COLA BO	I-6235204766	110 5512-317	CONCESSION &	CONCESSIONS	142537	483.34
						VENDOR 01-006256 TOTALS	483.34
01-009093	CONNOR CO	I-S8656415.001	110 5512-319	MISCELLANEOUS:	PLUMBING FITTINGS	142514	27.86
						VENDOR 01-009093 TOTALS	27.86

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: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT137083	110 5512-319	MISCELLANEOUS:	CHAIN	142534	405.60
					VENDOR 01-016140 TOTALS		405.60
01-017780	FRITO-LAY INC	I-80986463	110 5512-317	CONCESSION & :	CONCESSIONS	142535	105.24
					VENDOR 01-017780 TOTALS		105.24
01-020803	HARRELSON PLUMBING & H	I-29869	110 5512-440	RENTALS :	POTTY RENTAL	142536	80.00
01-020803	HARRELSON PLUMBING & H	I-29873	110 5512-440	RENTALS :	POTTY RENTAL	142536	80.00
01-020803	HARRELSON PLUMBING & H	I-29875	110 5512-440	RENTALS :	POTTY RENTAL	142536	190.00
					VENDOR 01-020803 TOTALS		350.00
01-024060	IL DEPT OF NATURAL RES	I-201907184072	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	000218	147.75
01-024060	IL DEPT OF NATURAL RES	I-201907264098	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	000225	45.00
01-024060	IL DEPT OF NATURAL RES	I-201908014212	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	000269	44.50
					VENDOR 01-024060 TOTALS		237.25
01-024101	IL DEPT OF REVENUE	I-201907264081	110 5512-803	SALES TAX REM:	JUNE SALES TAX	000226	535.00
					VENDOR 01-024101 TOTALS		535.00
01-030065	LAKE MATTOON PUBLIC WA	I-201907264075	110 5512-321	UTILITIES :	1290 CO RD 000 EAST	142433	71.12
01-030065	LAKE MATTOON PUBLIC WA	I-201907264076	110 5512-321	UTILITIES :	3586 975 NORTH RD	142433	29.05
01-030065	LAKE MATTOON PUBLIC WA	I-201907264077	110 5512-321	UTILITIES :	1296 CO RD 000 EAST	142433	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201907264078	110 5512-321	UTILITIES :	2 CO RD 1200 NORTH R	142433	399.00
01-030065	LAKE MATTOON PUBLIC WA	I-201907264079	110 5512-321	UTILITIES :	1298 CO RD 000 EAST	142433	126.99
					VENDOR 01-030065 TOTALS		639.36
				DEPARTMENT 512	LAKE MATTOON	TOTAL:	6,064.56

01-001070	AMEREN ILLINOIS	I-201907304107	110 5551-321	UTILITIES :	1 S 22ND ST	000237	88.98
01-001070	AMEREN ILLINOIS	I-201908014197	110 5551-321	UTILITIES :	311 N 6TH ST BLDG 2	000251	55.99
01-001070	AMEREN ILLINOIS	I-201908014198	110 5551-321	UTILITIES :	311 N 6TH ST	000252	443.70
01-001070	AMEREN ILLINOIS	I-201908014199	110 5551-321	UTILITIES :	312 N 10TH ST	000253	34.95
01-001070	AMEREN ILLINOIS	I-201908014200	110 5551-321	UTILITIES :	312 N 10TH	000254	234.99

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: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201908014202	110 5551-321	UTILITIES	: 221 SHELBY	000256	202.58
01-001070	AMEREN ILLINOIS	I-201908014204	110 5551-321	UTILITIES	: 421 SHELBY	000257	323.79
						VENDOR 01-001070 TOTALS	1,384.98
01-002958	BATTERY SPECIALISTS, I	I-165815	110 5551-319	MISCELLANEOUS:	BALL DRAG	142497	1,114.95
						VENDOR 01-002958 TOTALS	1,114.95
01-003965	ADVANCED TURF SOLUTION	I-S0749424	110 5551-319	MISCELLANEOUS:	ADVANCED TURF SOLUTI	142488	208.00
						VENDOR 01-003965 TOTALS	208.00
01-005538	CARD'S APPLIANCE & TV	I-220828	110 5551-432	REPAIR OF STR:	ICE MACHINE REPAIRS	142501	85.00
						VENDOR 01-005538 TOTALS	85.00
01-020803	HARRELSON PLUMBING & H	I-29872	110 5551-440	RENTALS	: POTTY RENTAL	142536	80.00
01-020803	HARRELSON PLUMBING & H	I-29874	110 5551-440	RENTALS	: POTTY RENTAL	142536	80.00
01-020803	HARRELSON PLUMBING & H	I-29876	110 5551-440	RENTALS	: POTTY RENTAL	142536	160.00
01-020803	HARRELSON PLUMBING & H	I-29884	110 5551-440	RENTALS	: POTTY RENTAL	142536	40.00
						VENDOR 01-020803 TOTALS	360.00
01-033800	MATTOON WATER DEPT	I-201907103993	110 5551-321	UTILITIES	: 421 SHELBY	000190	25.90
01-033800	MATTOON WATER DEPT	I-201907103994	110 5551-321	UTILITIES	: 421 SHELBY	000191	84.10
01-033800	MATTOON WATER DEPT	I-201907103995	110 5551-321	UTILITIES	: 713 SHELBY	000192	232.58
01-033800	MATTOON WATER DEPT	I-201907103996	110 5551-321	UTILITIES	: 801 SHELBY	000193	735.33
01-033800	MATTOON WATER DEPT	I-201907103998	110 5551-321	UTILITIES	: 301 RICHMOND	000195	52.83
01-033800	MATTOON WATER DEPT	I-201907103999	110 5551-321	UTILITIES	: 305 RICHMOND	000196	72.96
01-033800	MATTOON WATER DEPT	I-201907104000	110 5551-321	UTILITIES	: 307 RICHMOND	000197	239.31
01-033800	MATTOON WATER DEPT	I-201907314161	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000270	33.78
						VENDOR 01-033800 TOTALS	1,476.79
01-038300	PERRY'S LOCKSMITH	I-22-73499	110 5551-432	REPAIR OF STR:	DOOR REPAIRS	142575	75.00
						VENDOR 01-038300 TOTALS	75.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041800	SHERWIN WILLIAMS CO	I-2796-9	110 5551-319	MISCELLANEOUS: PAINT		142584	49.74
					VENDOR 01-041800 TOTALS		49.74
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	4,754.46
01-001070	AMEREN ILLINOIS	I-201907264085	110 5570-321	UTILITIES : 917 N 22ND		000222	20.40
					VENDOR 01-001070 TOTALS		20.40
01-001582	AUTO, TRUCK AND FARM R	I-64589	110 5570-433	REPAIR OF MAC: BRAKE REPAIRS		142495	315.85
					VENDOR 01-001582 TOTALS		315.85
01-001620	VERIZON WIRELESS	I-9834177616	110 5570-533	CELLULAR PHON: MOBILES		142439	56.62
					VENDOR 01-001620 TOTALS		56.62
01-002360	E-K PETROLEUM	I-76313	110 5570-326	FUEL : FUEL		142528	253.12
01-002360	E-K PETROLEUM	I-76314	110 5570-326	FUEL : DIESEL		142528	254.27
					VENDOR 01-002360 TOTALS		507.39
01-003206	BIRKEYS	I-W24806	110 5570-433	REPAIR OF MAC: GEAR BOX REPAIRS		142499	100.45
01-003206	BIRKEYS	I-W24833	110 5570-433	REPAIR OF MAC: MOWER REPAIRS		142499	166.56
					VENDOR 01-003206 TOTALS		267.01
01-011600	DEBUHR'S SEED STORE	I-37737	110 5570-319	MISCELLANEOUS: TREE SEALER, TREE WRA		142524	19.73
					VENDOR 01-011600 TOTALS		19.73
01-023800	CONSOLIDATED COMMUNICA	I-201908014188	110 5570-321	UTILITIES : 234-2055		000267	73.21
					VENDOR 01-023800 TOTALS		73.21
01-037050	NIEMEYER REPAIR SERVIC	I-98669	110 5570-433	REPAIR OF MAC: ACTUATOR		142572	585.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-98969	110 5570-433	REPAIR OF MAC:	KUBOTA REPAIRS	142572	275.09
						VENDOR 01-037050 TOTALS	860.09
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	2,120.30
01-030100	MATTOON PUBLIC LIBRARY	I-201907264094	110 5912-822	TRANSFER TO L:	PROPERTY TAX DIST	142434	132,845.74
						VENDOR 01-030100 TOTALS	132,845.74
						DEPARTMENT 912 INTREND TRNSFRS - LIBRARYTOTAL:	132,845.74
						VENDOR SET 110 GENERAL FUND TOTAL:	1,314,505.70



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: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201907304104	122 5653-321	NATURAL GAS &:	4219 DEWITT AVE	000234	47.38
01-001070	AMEREN ILLINOIS	I-201907304105	122 5653-321	NATURAL GAS &:	3901 MARSHALL AVE	000235	34.95
01-001070	AMEREN ILLINOIS	I-201907304106	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	000236	93.39
						VENDOR 01-001070 TOTALS	175.72
01-001235	ANGELIA D BURGETT	I-201907264100	122 5653-572	COMMUNITY PRO:	MILEAGE 7/13	142428	52.32
						VENDOR 01-001235 TOTALS	52.32
01-002170	BUSINESS CARD	I-201907314149	122 5653-561	BUSINESS MEET:	LITTLE MEXICO	142500	25.00
01-002170	BUSINESS CARD	I-201907314149	122 5653-531	POSTAGE :	USPS	142500	182.00
01-002170	BUSINESS CARD	I-201907314149	122 5653-561	BUSINESS MEET:	MCDONALDS	142500	8.95
01-002170	BUSINESS CARD	I-201907314149	122 5653-311	OFFICE SUPPLI:	ADOBE	142500	19.99
01-002170	BUSINESS CARD	I-201907314149	122 5653-311	OFFICE SUPPLI:	GROUPON	142500	56.21
01-002170	BUSINESS CARD	I-201907314149	122 5653-311	OFFICE SUPPLI:	AMAZON	142500	9.99
01-002170	BUSINESS CARD	I-201907314149	122 5653-311	OFFICE SUPPLI:	AMAZON	142500	44.60
01-002170	BUSINESS CARD	I-201907314149	122 5653-311	OFFICE SUPPLI:	JANE	142500	32.91
						VENDOR 01-002170 TOTALS	379.65
01-004007	COACH HOUSE GARAGES	I-2019-ARTS-01*	122 5653-730	IMPROVEMENTS :	ARTS COUNCIL STORAGE	142509	1,100.00
01-004007	COACH HOUSE GARAGES	I-2019-ARTS-02-CONC*	122 5653-730	IMPROVEMENTS :	ARTS COUNCIL STORAGE	142509	4,886.50
						VENDOR 01-004007 TOTALS	5,986.50
01-005640	CDW GOVERNMENT	I-TDV6731	122 5653-863	COMPUTERS :	TADBURGETTA K/M SET	142503	46.50
						VENDOR 01-005640 TOTALS	46.50
01-008600	COLES MOULTRIE ELECTRI	I-201907304144	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000264	38.97
						VENDOR 01-008600 TOTALS	38.97
01-023800	CONSOLIDATED COMMUNICA	I-201907304147	122 5653-532	TELEPHONE :	258-6286	000266	501.64
01-023800	CONSOLIDATED COMMUNICA	I-201908014192	122 5653-532	TELEPHONE :	800-500-6286	000267	61.00
						VENDOR 01-023800 TOTALS	562.64

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: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201907264099	122 5653-311	OFFICE SUPPLI:	OFFICE SUPPLIES	142438	14.80
						VENDOR 01-043522 TOTALS	14.80

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 7,257.10

VENDOR SET 122 HOTEL TAX FUND TOTAL: 7,257.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201907314149	123 5582-319	MISCELLANEOUS:	HOME DEPOT	142500	47.28
VENDOR 01-002170 TOTALS							47.28
01-003446	TRAFFIC CONTROL SOLUTI	I-51944	123 5582-579	MISC. OTHER P:	CONE & BARREL RENTAL	142597	652.50
VENDOR 01-003446 TOTALS							652.50
01-020803	HARRELSON PLUMBING & H	I-29943	123 5582-440	RENTALS	: POTTY RENTAL	142536	2,125.00
01-020803	HARRELSON PLUMBING & H	I-29943	123 5582-831	PARADES	: POTTY RENTAL	142536	150.00
VENDOR 01-020803 TOTALS							2,275.00
01-050820	Z'S MUSIC & SOUND	I-1988	123 5582-519	OTHER PROFESS:	JULY 4TH PRODUCTION	142604	1,250.00
VENDOR 01-050820 TOTALS							1,250.00
DEPARTMENT 582 JULY 4TH FIREWORKS						TOTAL:	4,224.78

01-001183	SCOTT WATTLES	I-201907184067	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	142412	500.00
VENDOR 01-001183 TOTALS							500.00
01-002105	EASTERN IL UNIVERSITY	I-201908014171	123 5584-540	ADVERTISING	: UNDERWRITING BAGELFE	142529	500.00
01-002105	EASTERN IL UNIVERSITY	I-201908014172	123 5584-540	ADVERTISING	: UNDERWRITING BAGELFE	142529	250.00
VENDOR 01-002105 TOTALS							750.00
01-002170	BUSINESS CARD	I-201907314149	123 5584-834	ENTERTAINMENT:	ETSY	142500	95.00
01-002170	BUSINESS CARD	I-201907314149	123 5584-831	PARADES	: JANE	142500	53.06
VENDOR 01-002170 TOTALS							148.06
01-002653	FIRST MID INSURANCE GR	I-201908024222	123 5584-834	ENTERTAINMENT:	BAGELFEST INSURANCE	142472	250.00
VENDOR 01-002653 TOTALS							250.00

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: 7/17/2019 THRU 8/06/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002655	MULTI-PRINT SOLUTIONS	I-2310	123 5584-540	ADVERTISING	: BAGELFEST YARD SIGNS	142564	285.00
VENDOR 01-002655 TOTALS							285.00
01-003439	VIAMEDIA, INC.	I-1895244	123 5584-540	ADVERTISING	: BAGELFEST ADVERTISIN	142600	125.00
01-003439	VIAMEDIA, INC.	I-1895246	123 5584-540	ADVERTISING	: BAGELFEST ADVERTISIN	142600	637.50
01-003439	VIAMEDIA, INC.	I-1898151	123 5584-540	ADVERTISING	: BAGELFEST ADVERTISIN	142600	220.00
VENDOR 01-003439 TOTALS							982.50
01-003707	KENTUCKY-INDIANA PRODU	I-103838	123 5584-440	RENTALS	: STAGE RENTAL	142408	6,150.00
VENDOR 01-003707 TOTALS							6,150.00
01-003815	AMERICAN SOLUTIONS FOR	I-INV04245210	123 5584-834	ENTERTAINMENT:	HIPPIE KITS	142494	642.70
VENDOR 01-003815 TOTALS							642.70
01-003852	PATTI MURPHY	I-201907184070	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	142410	300.00
VENDOR 01-003852 TOTALS							300.00
01-033200	MATTOON PRINTING CENTE	I-201908014169	123 5584-540	ADVERTISING	: BAGELFEST PRINTING	142554	671.00
01-033200	MATTOON PRINTING CENTE	I-201908014170	123 5584-540	ADVERTISING	: POSTERS	142554	12.00
VENDOR 01-033200 TOTALS							683.00
01-035450	MONITOR SIGN SERVICE	I-20397	123 5584-550	PRINTING & BI:	BAGELFEST BANNERS	142561	985.00
VENDOR 01-035450 TOTALS							985.00
01-045510	VARIETY ATTRACTIONS IN	I-201907184069	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	142415	20,000.00
VENDOR 01-045510 TOTALS							20,000.00
01-046715	WAVE GRAPHICS	I-44449	123 5584-317	CONCESSION &	: BAGELFEST T-SHIRTS	142601	1,054.00
VENDOR 01-046715 TOTALS							1,054.00

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: 7/17/2019 THRU 8/06/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-050820	Z'S MUSIC & SOUND	I-1979	123 5584-440	RENTALS	: LIGHT/SOUND FOR BAGE	142417	11,225.00
						VENDOR 01-050820 TOTALS	11,225.00

DEPARTMENT 584 BAGELFEST TOTAL: 43,955.26

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 48,180.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 223 POLICE VEHICLES & MACHINE

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

PAY DATE RANGE: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000735	MILES CHEVROLET INC	I-201907264089	124 5223-742	POLICE VEHICL:	CHEVY IMPALA DETECTI	142435	23,000.00

VENDOR 01-000735 TOTALS 23,000.00

DEPARTMENT 223 POLICE VEHICLES & MACHINETOTAL: 23,000.00

VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL: 23,000.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN HEA	I-3348879	125 5150-519	OTHER PROFESS:	DRUG SCREENS	142580	487.00
						VENDOR 01-040463 TOTALS	487.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	487.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	487.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030100	MATTOON PUBLIC LIBRARY	I-201907184062	128 5604-825	TIF GRANTS	: TIF GRANT	142409	8,305.00
						VENDOR 01-030100 TOTALS	8,305.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 8,305.00

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 8,305.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-004011	CHAS APTS	I-390	130 5321-730	IMPROVEMENTS :	SDWLK @ 2600 B'DWAY	142506	1,872.00
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VENDOR 01-004011 TOTALS							1,872.00
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01-021348	LEE ENTERPRISES-CENTRA	I-201907314159	130 5321-730	IMPROVEMENTS :	BID NOTICE-CHAS SIDE	142551	39.20
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VENDOR 01-021348 TOTALS							39.20
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01-040469	DURWIN SANDERS	I-21994	130 5321-730	IMPROVEMENTS :	STREET REPAIRS @ 27	142527	1,235.00
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01-040469	DURWIN SANDERS	I-21999	130 5321-730	IMPROVEMENTS :	412 PARKVIEW	142527	1,344.00
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VENDOR 01-040469 TOTALS							2,579.00
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DEPARTMENT 321 STREETS						TOTAL:	4,490.20
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VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	4,490.20
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201907314155	154 5604-825	BUSINESS DIST:	MAY SALES TAX REBATE	142550	2,586.17
						VENDOR 01-002962 TOTALS	2,586.17
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,586.17
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,586.17

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: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P13693	211 5351-433	REPAIR OF MAC:	SAW BLADE	142499	22.99
01-003206	BIRKEYS	I-W24779	211 5351-433	REPAIR OF MAC:	EXMARK REPAIRS	142499	251.02
01-003206	BIRKEYS	I-W24846	211 5351-433	REPAIR OF MAC:	TRIMMER REPAIRS	142499	38.63
						VENDOR 01-003206 TOTALS	312.64
01-003557	CENTERPOINT ENERGY SER	I-3795933	211 5351-321	NATURAL GAS &:	RR2 WATER DEPT	142505	3.16
						VENDOR 01-003557 TOTALS	3.16
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	315.80
01-000061	HOME DEPOT	I-201907314150	211 5353-377	PLANT EQUIPME:	BITS,LUMBER	142538	235.23
01-000061	HOME DEPOT	I-201907314150	211 5353-377	PLANT EQUIPME:	CONCRETE MIX	142538	21.00
01-000061	HOME DEPOT	I-201907314150	211 5353-378	PLANT MTCE & :	BATTERIES,TAPE	142538	38.61
01-000061	HOME DEPOT	I-201907314150	211 5353-378	PLANT MTCE & :	HOSE	142538	69.93
01-000061	HOME DEPOT	I-201907314150	211 5353-378	PLANT MTCE & :	HOME DEPOT	142538	98.00
01-000061	HOME DEPOT	I-201907314150	211 5353-377	PLANT EQUIPME:	CONCRETE MIX,BITS,BO	142538	40.04
01-000061	HOME DEPOT	I-201907314150	211 5353-378	PLANT MTCE & :	SPRINKLER,LUMBER	142538	50.63
						VENDOR 01-000061 TOTALS	553.44
01-000550	NAPA AUTO PARTS INC	I-201908014163	211 5353-318	VEHICLE PARTS:	BULB	142567	5.11
						VENDOR 01-000550 TOTALS	5.11
01-000598	CURRY CONSTRUCTION, IN	I-145955202	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL PROJEC	142520	204,210.00
						VENDOR 01-000598 TOTALS	204,210.00
01-001070	AMEREN ILLINOIS	I-201907304108	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD	000238	72.61
01-001070	AMEREN ILLINOIS	I-201907304109	211 5353-321	NATURAL GAS &:	RR2, WATER DEPT	000239	94.58
01-001070	AMEREN ILLINOIS	I-201908014162	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP	142491	1,235.38
01-001070	AMEREN ILLINOIS	I-201908014210	211 5353-321	NATURAL GAS &:	RR2 LAKE PARADISE SH	000263	41.12
						VENDOR 01-001070 TOTALS	1,443.69
01-001620	VERIZON WIRELESS	I-9834177616	211 5353-533	CELLULAR PHON:	MOBILES	142439	36.01
						VENDOR 01-001620 TOTALS	36.01

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: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN17425	211 5353-519	OTHER PROFESS: XEROX		142487	16.67
					VENDOR 01-001663 TOTALS		16.67
01-003097	CINTAS	I-4025020990	211 5353-439	OTHER REPAIR : TOWELS,MATS		142507	33.21
01-003097	CINTAS	I-4025429788	211 5353-439	OTHER REPAIR : TOWELS,MATS		142507	33.21
01-003097	CINTAS	I-4025896700	211 5353-439	OTHER REPAIR : MOP,TOWELS,MATS		142507	33.21
01-003097	CINTAS	I-4026375560	211 5353-439	OTHER REPAIR : TOWELS,MATS		142507	33.21
					VENDOR 01-003097 TOTALS		132.84
01-003690	MATHESON TRI-GAS, INC.	I-20001510	211 5353-314	CHEMICALS : CARBON DIOXIDE		142553	1,795.50
					VENDOR 01-003690 TOTALS		1,795.50
01-003854	ABRAXIS, INC.	I-228225	211 5353-319	MISCELLANEOUS: ABRAXIS, INC.		142484	180.00
					VENDOR 01-003854 TOTALS		180.00
01-004010	SCIENTIFIC SPECIALTIES	I-231271	211 5353-319	MISCELLANEOUS: STERILE BOTTLES		142581	744.30
					VENDOR 01-004010 TOTALS		744.30
01-008600	COLES MOULTRIE ELECTRI	I-201908014194	211 5353-321	NATURAL GAS &: RESERVOIR CONTROL AC	000265		12.75
01-008600	COLES MOULTRIE ELECTRI	I-201908014195	211 5353-321	NATURAL GAS &: WATER PURIFICATION P	000265		5,660.43
					VENDOR 01-008600 TOTALS		5,673.18
01-009000	COMMERCIAL ELECTRIC, I	I-20175501	211 5353-433	REPAIR OF MAC: TROUBLESHOOT MOTOR		142513	285.00
					VENDOR 01-009000 TOTALS		285.00
01-010000	CRAWFORD MURPHY & TILL	I-0204591	211 5353-730	IMPROVEMENTS : SARAH BUSH C12 FEED		142518	35,781.70
					VENDOR 01-010000 TOTALS		35,781.70
01-014119	DURKIN EQUIPMENT CO	I-120010574	211 5353-516	TECHNOLOGY SU: SERVICE INSTRUMENTAT	142526		1,024.20
01-014119	DURKIN EQUIPMENT CO	I-120010584	211 5353-516	TECHNOLOGY SU: SERVICE INSTRUMENTAT	142526		1,012.63

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: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014119	DURKIN EQUIPMENT CO	I-120010585	211 5353-516	TECHNOLOGY SU:	SERVICE INSTRUMENTAT	142526	401.00
01-014119	DURKIN EQUIPMENT CO	I-120010592	211 5353-516	TECHNOLOGY SU:	SERVICE INSTRUMENTAT	142526	520.28
01-014119	DURKIN EQUIPMENT CO	I-120010615	211 5353-730	IMPROVEMENTS :	WTP SCADA UPGRADE	142526	1,133.85
						VENDOR 01-014119 TOTALS	4,091.96
01-016000	JOHN DEERE FINANCIAL	I-201908024221	211 5353-377	PLANT EQUIPME:	WEED KILLER	142473	144.96
01-016000	JOHN DEERE FINANCIAL	I-201908024221	211 5353-312	CLEANING SUPP:	VINEGAR, SOAP, CLEANER	142473	11.92
01-016000	JOHN DEERE FINANCIAL	I-201908024221	211 5353-378	PLANT MTCE & :	GRASS SEED, MULCH	142473	35.95
01-016000	JOHN DEERE FINANCIAL	I-201908024221	211 5353-378	PLANT MTCE & :	TRASH BAGS, PVC	142473	26.97
01-016000	JOHN DEERE FINANCIAL	I-201908024221	211 5353-378	PLANT MTCE & :	CLAMPS, ADAPTERS	142473	7.53
01-016000	JOHN DEERE FINANCIAL	I-201908024221	211 5353-378	PLANT MTCE & :	BONDO, WASHERS, NUTS	142473	41.79
01-016000	JOHN DEERE FINANCIAL	I-201908024221	211 5353-378	PLANT MTCE & :	FERTILIZER	142473	38.99
01-016000	JOHN DEERE FINANCIAL	I-201908024221	211 5353-378	PLANT MTCE & :	WEED & FEED	142473	74.92
01-016000	JOHN DEERE FINANCIAL	I-201908024221	211 5353-378	PLANT MTCE & :	BATTERIES, WEED KILLE	142473	54.56
01-016000	JOHN DEERE FINANCIAL	I-201908024221	211 5353-378	PLANT MTCE & :	CABLE TIES, SNIPS	142473	48.96
						VENDOR 01-016000 TOTALS	486.55
01-023800	CONSOLIDATED COMMUNICA	I-201908014191	211 5353-532	TELEPHONE :	234-2454	000267	159.45
						VENDOR 01-023800 TOTALS	159.45
01-031000	LORENZ SUPPLY CO.	I-501223	211 5353-312	CLEANING SUPP:	CLEANER, DRAIN CLEANE	142552	18.65
						VENDOR 01-031000 TOTALS	18.65
01-035365	MISSISSIPPI LIME COMPA	I-1445666	211 5353-314	CHEMICALS :	LIME	142559	5,523.26
						VENDOR 01-035365 TOTALS	5,523.26
01-037976	PDC LABORATORIES, INC.	I-19375447	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	142574	16.50
01-037976	PDC LABORATORIES, INC.	I-19375762	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	142574	18.00
01-037976	PDC LABORATORIES, INC.	I-19376046	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	142574	160.00
01-037976	PDC LABORATORIES, INC.	I-19376300	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	142574	80.00
						VENDOR 01-037976 TOTALS	274.50
01-045155	UNITED PARCEL SERVICE	I-8Y610279	211 5353-531	POSTAGE :	SHIPPING	142474	10.68
						VENDOR 01-045155 TOTALS	10.68

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 261,422.49

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: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-PC010124367	211 5354-318	VEHICLE PARTS: PARTS		142490	111.62
01-000755	ALTORFER	I-W0010040339	211 5354-318	VEHICLE PARTS: BACKHOE REPAIRS		142490	599.74
						VENDOR 01-000755 TOTALS	711.36
01-001070	AMEREN ILLINOIS	I-201908014162	211 5354-321	NATURAL GAS &: 12TH ST POWER		142491	144.77
01-001070	AMEREN ILLINOIS	I-201908014162	211 5354-321	NATURAL GAS &: W 121 WATER TWR		142491	37.55
01-001070	AMEREN ILLINOIS	I-201908014162	211 5354-321	NATURAL GAS &: EAST WATER TWR		142491	38.20
01-001070	AMEREN ILLINOIS	I-201908014162	211 5354-321	NATURAL GAS &: 12TH ST STORAGE		142491	40.18
01-001070	AMEREN ILLINOIS	I-201908014207	211 5354-321	NATURAL GAS &: 621 S 12TH		000260	35.24
01-001070	AMEREN ILLINOIS	I-201908014208	211 5354-321	NATURAL GAS &: 1201 MARSHALL		000261	702.00
01-001070	AMEREN ILLINOIS	I-201908014209	211 5354-321	NATURAL GAS &: 1201 MARSHALL		000262	38.73
						VENDOR 01-001070 TOTALS	1,036.67
01-001213	DIESEL SPEED REPAIR, I	I-17279	211 5354-434	REPAIR OF VEH: REPAIR ENGINE CONTRO		142525	16.80
01-001213	DIESEL SPEED REPAIR, I	I-17286	211 5354-434	REPAIR OF VEH: REPAIR POWER PLANT		142525	81.50
						VENDOR 01-001213 TOTALS	98.30
01-001620	VERIZON WIRELESS	I-9834177616	211 5354-533	CELL PHONES : MOBILES		142439	54.01
						VENDOR 01-001620 TOTALS	54.01
01-002429	SHIRLEY UTILITY CONSTR	I-201908014166	211 5354-730	IMPROVEMENTS : B'DWAY AVE WATER MAI		142585	13,056.00
						VENDOR 01-002429 TOTALS	13,056.00
01-002934	SOUTH CENTRAL FS, INC.	I-201908014167	211 5354-326	FUEL : JUNE FUEL		142588	1,398.26
01-002934	SOUTH CENTRAL FS, INC.	I-201908014167	211 5354-326	FUEL : JUNE FUEL		142588	445.85
						VENDOR 01-002934 TOTALS	1,844.11
01-003095	ADVANCE AUTO PARTS	I-201907314152	211 5354-319	MISCELLANEOUS: PARTS, TRAINING		142485	39.33
01-003095	ADVANCE AUTO PARTS	I-201907314152	211 5354-318	VEHICLE PARTS: PARTS, TRAINING		142485	55.01
01-003095	ADVANCE AUTO PARTS	I-201907314152	211 5354-316	TOOLS & EQUIP: PARTS, TRAINING		142485	10.69
						VENDOR 01-003095 TOTALS	105.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003503	MIDWEST ENGINEERING AN	I-91018-905	211 5354-519	OTHER PROFESS:	MATERIAL TESTING FOR	142558	1,976.67
					VENDOR 01-003503 TOTALS		1,976.67
01-003755	CORE & MAIN LP	I-K870159	211 5354-375	LEAK REPAIR M:	CORE & MAIN LP	142515	1,557.48
					VENDOR 01-003755 TOTALS		1,557.48
01-008600	COLES MOULTRIE ELECTRI	I-201908014193	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	000265	545.95
					VENDOR 01-008600 TOTALS		545.95
01-011600	DEBUHR'S SEED STORE	I-37329	211 5354-319	MISCELLANEOUS:	STRAW,GRASS SEED	142524	20.64
01-011600	DEBUHR'S SEED STORE	I-37716	211 5354-319	MISCELLANEOUS:	STRAW,GRASS SEED	142524	20.64
01-011600	DEBUHR'S SEED STORE	I-37856	211 5354-319	MISCELLANEOUS:	GRASS SEED	142524	29.98
					VENDOR 01-011600 TOTALS		71.26
01-014405	INTERSTATE BILLING SER	I-3015317680	211 5354-318	VEHICLE PARTS:	OEM SWITCH	142545	35.00
01-014405	INTERSTATE BILLING SER	I-3015367939	211 5354-318	VEHICLE PARTS:	PARTS	142545	17.96
01-014405	INTERSTATE BILLING SER	I-3015421628	211 5354-318	VEHICLE PARTS:	FUEL TANK,GASKET GAU	142545	57.97
01-014405	INTERSTATE BILLING SER	I-3015493752	211 5354-318	VEHICLE PARTS:	GAUGES,GASKETS	142545	124.63
					VENDOR 01-014405 TOTALS		235.56
01-016140	FASTENAL COMPANY	I-ILMAT136953	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	142534	2.98
01-016140	FASTENAL COMPANY	I-ILMAT136988	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	142534	42.50
					VENDOR 01-016140 TOTALS		45.48
01-025600	ILMO PRODUCTS COMPANY	I-01049872	211 5354-316	TOOLS & EQUIP:	WELDING SUPPLIES	142541	10.56
01-025600	ILMO PRODUCTS COMPANY	I-01050003	211 5354-316	TOOLS & EQUIP:	WELDING SUPPLIES	142541	6.38
01-025600	ILMO PRODUCTS COMPANY	I-01053459	211 5354-440	RENTALS	: CYLINDER RENTAL	142541	6.90
					VENDOR 01-025600 TOTALS		23.84
01-025682	IMCO UTILITY SUPPLY	I-1099298-00	211 5354-371	WATER PIPE	: IMCO UTILITY SUPPLY	142542	11,083.10
01-025682	IMCO UTILITY SUPPLY	I-1099298-01	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	142542	1,967.22
01-025682	IMCO UTILITY SUPPLY	I-1099298-02	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	142542	352.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1099298-03	211 5354-375	LEAK REPAIR M:	TAPPING SLEEVE	142542	885.00
01-025682	IMCO UTILITY SUPPLY	I-1099661-00	211 5354-440	RENTALS	: IMCO UTILITY SUPPLY	142542	800.00
01-025682	IMCO UTILITY SUPPLY	I-3028128-01	211 5354-375	LEAK REPAIR M:	DROP-IN RISER	142542	77.50
01-025682	IMCO UTILITY SUPPLY	I-3028618-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	142542	896.72
01-025682	IMCO UTILITY SUPPLY	I-3028672-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	142542	4,065.86
						VENDOR 01-025682 TOTALS	20,127.40
01-030083	LANMAN OIL CO INC	I-201908014214	211 5354-326	FUEL	: FUEL	142549	4.40
						VENDOR 01-030083 TOTALS	4.40
01-032980	FRED THROM	I-567044	211 5354-316	TOOLS & EQUIP:	SHARPEN CHAINS	142594	10.33
						VENDOR 01-032980 TOTALS	10.33
01-033800	MATTOON WATER DEPT	I-201907114010	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	000205	45.52
						VENDOR 01-033800 TOTALS	45.52
01-035154	MID-ILLINOIS CONCRETE	I-206836	211 5354-316	TOOLS & EQUIP:	MISC TOOLS	142556	48.00
01-035154	MID-ILLINOIS CONCRETE	I-207221	211 5354-376	BACKFILL & SU:	17TH & LAFAYETTE	142557	843.00
01-035154	MID-ILLINOIS CONCRETE	I-207222	211 5354-376	BACKFILL & SU:	2508 PRAIRIE	142557	1,220.00
01-035154	MID-ILLINOIS CONCRETE	I-207361	211 5354-376	BACKFILL & SU:	14TH & LAFAYETTE	142557	305.00
01-035154	MID-ILLINOIS CONCRETE	I-207362	211 5354-376	BACKFILL & SU:	13TH & LAFAYETTE	142557	292.50
						VENDOR 01-035154 TOTALS	2,708.50
01-049003	XEROX CORPORATION	I-097342564	211 5354-814	PRINTING/COPY:	COPIER LX5-687676	142603	51.34
						VENDOR 01-049003 TOTALS	51.34
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	44,309.21
01-001620	VERIZON WIRELESS	I-9834177616	211 5355-532	TELEPHONE	: MOBILES	142439	37.01
						VENDOR 01-001620 TOTALS	37.01



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-201908014167	211 5355-326	FUEL	: JUNE FUEL	142588	188.52
					VENDOR 01-002934 TOTALS		188.52
01-003270	DARRIN'S TIRE AND AUTO	I-14963	211 5355-434	REPAIR OF VEH:	SONOMA REPAIRS	142523	296.77
					VENDOR 01-003270 TOTALS		296.77
01-003762	XEROX FINANCIAL SERVIC	I-1687540	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	142416	64.75
					VENDOR 01-003762 TOTALS		64.75
01-023800	CONSOLIDATED COMMUNICA	I-201907264087	211 5355-532	TELEPHONE	: 101-5520	000223	44.64
01-023800	CONSOLIDATED COMMUNICA	I-201908014183	211 5355-532	TELEPHONE	: 235-5483	000267	131.25
					VENDOR 01-023800 TOTALS		175.89
01-033200	MATTOON PRINTING CENTE	I-201907314154	211 5355-311	OFFICE SUPPLI:	WATER SERVICE AGREEM	142554	101.20
					VENDOR 01-033200 TOTALS		101.20
01-049003	XEROX CORPORATION	I-097440113	211 5355-814	PRINTING/COPY:	COPIER Y4X-845690	142603	9.35
					VENDOR 01-049003 TOTALS		9.35
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							873.49
01-001620	VERIZON WIRELESS	I-9834177616	211 5356-533	CELLULAR PHON:	MOBILES	142439	246.62
					VENDOR 01-001620 TOTALS		246.62
01-002170	BUSINESS CARD	I-201907314149	211 5356-316	TOOLS & EQUIP:	AMAZON	142500	66.11
01-002170	BUSINESS CARD	I-201907314149	211 5356-311	OFFICE SUPPLI:	AMAZON	142500	39.49
01-002170	BUSINESS CARD	I-201907314149	211 5356-311	OFFICE SUPPLI:	AMAZON	142500	88.27
					VENDOR 01-002170 TOTALS		193.87

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: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-7725	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	142590	66.00
01-003488	SSC SERVICES, INC.	I-7734	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	142590	66.00
01-003488	SSC SERVICES, INC.	I-7740	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	142590	66.00
						VENDOR 01-003488 TOTALS	198.00
01-005640	CDW GOVERNMENT	I-SZX7654	211 5356-863	COMPUTERS	: AUTOCAD LICENSING RE	142503	420.00
						VENDOR 01-005640 TOTALS	420.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							1,058.49
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VENDOR SET 211 WATER FUND						TOTAL:	307,979.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-M6697303	212 5342-440	RENTALS	: EQUIPMENT RENTAL	142490	7,350.00
01-000755	ALTORFER	I-M6697304	212 5342-440	RENTALS	: EQUIPMENT RENTAL	142490	7,350.00
01-000755	ALTORFER	I-PC010124367	212 5342-318	VEHICLE PARTS:	PARTS	142490	111.62
01-000755	ALTORFER	I-V1764803	212 5342-440	RENTALS	: EQUIPMENT RENTAL	142490	10,512.00
01-000755	ALTORFER	I-W0010040339	212 5342-318	VEHICLE PARTS:	BACKHOE REPAIRS	142490	599.74
						VENDOR 01-000755 TOTALS	25,923.36
01-000791	EJ EQUIPMENT	I-P01151	212 5342-318	VEHICLE PARTS:	EJ EQUIPMENT	142531	425.65
01-000791	EJ EQUIPMENT	I-P18123	212 5342-318	VEHICLE PARTS:	LIGHT	142531	50.82
01-000791	EJ EQUIPMENT	I-P18180	212 5342-318	VEHICLE PARTS:	TAIL LIGHT	142531	112.54
						VENDOR 01-000791 TOTALS	589.01
01-001213	DIESEL SPEED REPAIR, I	I-17279	212 5342-434	REPAIR OF VEH:	REPAIR ENGINE CONTROL	142525	16.80
01-001213	DIESEL SPEED REPAIR, I	I-17286	212 5342-434	REPAIR OF VEH:	REPAIR POWER PLANT	142525	81.50
						VENDOR 01-001213 TOTALS	98.30
01-001620	VERIZON WIRELESS	I-9834177616	212 5342-533	CELL PHONES	: MOBILES	142439	54.02
						VENDOR 01-001620 TOTALS	54.02
01-002934	SOUTH CENTRAL FS, INC.	I-201908014167	212 5342-326	FUEL	: JUNE FUEL	142588	1,398.26
01-002934	SOUTH CENTRAL FS, INC.	I-201908014167	212 5342-326	FUEL	: JUNE FUEL	142588	445.85
						VENDOR 01-002934 TOTALS	1,844.11
01-003095	ADVANCE AUTO PARTS	I-201907314152	212 5342-319	MISCELLANEOUS:	PARTS, TRAINING	142485	39.34
01-003095	ADVANCE AUTO PARTS	I-201907314152	212 5342-318	VEHICLE PARTS:	PARTS, TRAINING	142485	55.01
01-003095	ADVANCE AUTO PARTS	I-201907314152	212 5342-316	TOOLS & EQUIP:	PARTS, TRAINING	142485	10.70
						VENDOR 01-003095 TOTALS	105.05
01-003503	MIDWEST ENGINEERING AN	I-91018-905	212 5342-519	OTHER PROFESS:	MATERIAL TESTING FOR	142558	1,976.67
						VENDOR 01-003503 TOTALS	1,976.67
01-007820	COE EQUIPMENT INC	I-71557	212 5342-318	VEHICLE PARTS:	HOSE MENDER, HOSE GUI	142510	1,235.85
						VENDOR 01-007820 TOTALS	1,235.85

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: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011600	DEBUHR'S SEED STORE	I-37329	212 5342-319	MISCELLANEOUS:	STRAW,GRASS SEED	142524	20.65
01-011600	DEBUHR'S SEED STORE	I-37716	212 5342-319	MISCELLANEOUS:	STRAW,GRASS SEED	142524	20.65
01-011600	DEBUHR'S SEED STORE	I-37856	212 5342-319	MISCELLANEOUS:	GRASS SEED	142524	29.99
						VENDOR 01-011600 TOTALS	71.29
01-014405	INTERSTATE BILLING SER	I-3015317680	212 5342-318	VEHICLE PARTS:	OEM SWITCH	142545	35.00
01-014405	INTERSTATE BILLING SER	I-3015367939	212 5342-318	VEHICLE PARTS:	PARTS	142545	17.96
01-014405	INTERSTATE BILLING SER	I-3015421628	212 5342-318	VEHICLE PARTS:	FUEL TANK,GASKET GAU	142545	57.97
01-014405	INTERSTATE BILLING SER	I-3015493752	212 5342-318	VEHICLE PARTS:	GAUGES,GASKETS	142545	124.64
						VENDOR 01-014405 TOTALS	235.57
01-016140	FASTENAL COMPANY	I-ILMAT136953	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	142534	2.98
01-016140	FASTENAL COMPANY	I-ILMAT136988	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	142534	42.50
						VENDOR 01-016140 TOTALS	45.48
01-025600	ILMO PRODUCTS COMPANY	I-01049872	212 5342-316	TOOLS & EQUIP:	WELDING SUPPLIES	142541	10.56
01-025600	ILMO PRODUCTS COMPANY	I-01050003	212 5342-316	TOOLS & EQUIP:	WELDING SUPPLIES	142541	6.39
01-025600	ILMO PRODUCTS COMPANY	I-01053459	212 5342-440	RENTALS :	CYLINDER RENTAL	142541	6.90
						VENDOR 01-025600 TOTALS	23.85
01-030083	LANMAN OIL CO INC	I-201908014214	212 5342-326	FUEL :	FUEL	142549	4.41
						VENDOR 01-030083 TOTALS	4.41
01-032980	FRED THROM	I-567044	212 5342-316	TOOLS & EQUIP:	SHARPEN CHAINS	142594	10.34
						VENDOR 01-032980 TOTALS	10.34
01-033800	MATTOON WATER DEPT	I-201907114010	212 5342-321	UTILITIES :	401 DEWITT AVE EAST	000205	45.53
						VENDOR 01-033800 TOTALS	45.53
01-035154	MID-ILLINOIS CONCRETE	I-206837	212 5342-363	BACKFILL & SU:	12TH & PIATT	142556	915.00
01-035154	MID-ILLINOIS CONCRETE	I-206838	212 5342-363	BACKFILL & SU:	1108 PRAIRIE	000278	1,270.00
01-035154	MID-ILLINOIS CONCRETE	I-207040	212 5342-363	BACKFILL & SU:	2412 SHELBY	142557	427.00
						VENDOR 01-035154 TOTALS	2,612.00

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: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-097342564	212 5342-814	PRINTING/COPY:	COPIER LX5-687676	142603	51.35

VENDOR 01-049003 TOTALS 51.35

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 34,926.19

01-001620	VERIZON WIRELESS	I-9834177616	212 5343-533	CELLULAR PHON:	MOBILES	142439	1.72
01-001620	VERIZON WIRELESS	I-9834603264	212 5343-533	CELLULAR PHON:	MOBILES	142599	169.26

VENDOR 01-001620 TOTALS 170.98

01-008600	COLES MOULTRIE ELECTRI	I-201907304140	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	000264	79.21
01-008600	COLES MOULTRIE ELECTRI	I-201907304141	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	000264	522.79
01-008600	COLES MOULTRIE ELECTRI	I-201907304142	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	000264	393.89
01-008600	COLES MOULTRIE ELECTRI	I-201907304143	212 5343-321	NATURAL GAS &:	LLC LIFT STA	000264	105.61

VENDOR 01-008600 TOTALS 1,101.50

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,272.48

01-000845	KIRBY RISK CORPORATION	I-S110492595.001	212 5344-366	PLANT MTCE & :	KIRBY RISK CORPORATI	142547	165.12
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VENDOR 01-000845 TOTALS 165.12

01-001070	AMEREN ILLINOIS	I-201907304117	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000243	61.72
01-001070	AMEREN ILLINOIS	I-201907304118	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000244	58.59
01-001070	AMEREN ILLINOIS	I-201907304119	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000245	59.94
01-001070	AMEREN ILLINOIS	I-201907304120	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000246	63.87
01-001070	AMEREN ILLINOIS	I-201907304121	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000247	59.14
01-001070	AMEREN ILLINOIS	I-201907304122	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000248	58.26
01-001070	AMEREN ILLINOIS	I-201907304123	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000249	396.52
01-001070	AMEREN ILLINOIS	I-201907304124	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000250	59.45

VENDOR 01-001070 TOTALS 817.49

01-001166	QUALITY CHEMICAL COMPA	I-20963	212 5344-314	CHEMICALS :	AQUA-FEED	142576	835.48
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VENDOR 01-001166 TOTALS 835.48

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: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9834177616	212 5344-533	CELLULAR PHON:	MOBILES	142439	2.02
01-001620	VERIZON WIRELESS	I-9834177616	212 5344-533	CELLULAR PHON:	MOBILES	142439	72.02
						VENDOR 01-001620 TOTALS	74.04
01-002005	MARK W EUBANK	I-5999	212 5344-439	OTHER REPAIR :	LINE REPAIR @ SBLHC	142532	437.50
						VENDOR 01-002005 TOTALS	437.50
01-002170	BUSINESS CARD	I-201907314149	212 5344-316	TOOLS & EQUIP:	TW CONTROLS	142500	179.95
01-002170	BUSINESS CARD	I-201907314149	212 5344-319	MISCELLANEOUS:	AMAZON	142500	59.95
01-002170	BUSINESS CARD	I-201907314149	212 5344-319	MISCELLANEOUS:	AMAZON	142500	8.57
						VENDOR 01-002170 TOTALS	248.47
01-002357	TITAN INDUSTRIAL CHEMI	I-10051	212 5344-314	CHEMICALS :	CHEMICALS	142595	373.35
						VENDOR 01-002357 TOTALS	373.35
01-003097	CINTAS	I-4025429844	212 5344-439	OTHER REPAIR :	MATS,WIPES	142507	28.41
01-003097	CINTAS	I-4025896818	212 5344-439	OTHER REPAIR :	MATS,WIPES	142507	28.41
						VENDOR 01-003097 TOTALS	56.82
01-003530	FARNSWORTH GROUP, INC.	I-208218	212 5344-516	TECHNOLOGY SU:	WWTP SCADA SUPPORTS	142533	294.00
						VENDOR 01-003530 TOTALS	294.00
01-003557	CENTERPOINT ENERGY SER	I-3795933	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	142505	6.31
01-003557	CENTERPOINT ENERGY SER	I-3795933	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	142505	599.15
01-003557	CENTERPOINT ENERGY SER	I-3795933	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	142505	3.16
01-003557	CENTERPOINT ENERGY SER	I-3795933	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	142505	3.16
01-003557	CENTERPOINT ENERGY SER	I-3795933	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	142505	3.16
						VENDOR 01-003557 TOTALS	614.94
01-004009	JD ENTERPRISE	I-18054	212 5344-439	OTHER REPAIR :	BACKFLOW PREVENTER I	142546	340.00
01-004009	JD ENTERPRISE	I-18055	212 5344-439	OTHER REPAIR :	BACKFLOW PREVENTER I	142546	170.00
						VENDOR 01-004009 TOTALS	510.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006780	CLARK DIETZ INC	I-426016	212 5344-730	IMPROVEMENTS :	WWTP DISINFECTION ST	142508	3,200.00
					VENDOR 01-006780	TOTALS	3,200.00
01-009000	COMMERCIAL ELECTRIC, I	I-20175401	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT VFD	142513	408.93
					VENDOR 01-009000	TOTALS	408.93
01-023500	MOTION INDUSTRIES	I-IL64-992618	212 5344-366	PLANT MTCE & :	O-RINGS	142563	8.43
					VENDOR 01-023500	TOTALS	8.43
01-023800	CONSOLIDATED COMMUNICA	I-201907304145	212 5344-532	TELEPHONE :	234-6828	000266	563.78
					VENDOR 01-023800	TOTALS	563.78
01-039210	ADVANCED DISPOSAL	I-F50000587768	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	000221	130.80
					VENDOR 01-039210	TOTALS	130.80
01-045171	USA BLUEBOOK	I-810456	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	142414	226.76
01-045171	USA BLUEBOOK	I-864734	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	142414	269.10
01-045171	USA BLUEBOOK	I-939473	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	142598	554.26
					VENDOR 01-045171	TOTALS	1,050.12

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 9,789.27

01-001620	VERIZON WIRELESS	I-9834177616	212 5345-532	TELEPHONE :	MOBILES	142439	37.01
					VENDOR 01-001620	TOTALS	37.01
01-002170	BUSINESS CARD	I-201907314149	212 5345-531	POSTAGE :	USPS	142500	4.05
01-002170	BUSINESS CARD	I-201907314149	212 5345-531	POSTAGE :	USPS	142500	8.10
					VENDOR 01-002170	TOTALS	12.15

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: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-201908014167	212 5345-326	FUEL	: JUNE FUEL	142588	188.53
					VENDOR 01-002934 TOTALS		188.53
01-003270	DARRIN'S TIRE AND AUTO	I-14963	212 5345-434	REPAIR OF VEH:	SONOMA REPAIRS	142523	296.77
					VENDOR 01-003270 TOTALS		296.77
01-003762	XEROX FINANCIAL SERVIC	I-1687540	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	142416	64.74
					VENDOR 01-003762 TOTALS		64.74
01-023800	CONSOLIDATED COMMUNICA	I-201907264087	212 5345-532	TELEPHONE	: 101-5520	000223	44.64
01-023800	CONSOLIDATED COMMUNICA	I-201908014183	212 5345-532	TELEPHONE	: 235-5483	000267	131.25
					VENDOR 01-023800 TOTALS		175.89
01-033200	MATTOON PRINTING CENTE	I-201907314154	212 5345-311	OFFICE SUPPLI:	WATER SERVICE AGREEM	142554	101.20
					VENDOR 01-033200 TOTALS		101.20
01-049003	XEROX CORPORATION	I-097440113	212 5345-814	PRINTING/COPY:	COPIER Y4X-845690	142603	9.35
					VENDOR 01-049003 TOTALS		9.35
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							885.64
01-001620	VERIZON WIRELESS	I-9834177616	212 5346-533	CELLULAR PHON:	MOBILES	142439	246.62
					VENDOR 01-001620 TOTALS		246.62
01-002170	BUSINESS CARD	I-201907314149	212 5346-311	OFFICE SUPPLI:	AMAZON	142500	39.49
01-002170	BUSINESS CARD	I-201907314149	212 5346-311	OFFICE SUPPLI:	AMAZON	142500	88.27
					VENDOR 01-002170 TOTALS		127.76
01-003488	SSC SERVICES, INC.	I-7725	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	142590	66.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-7734	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	142590	66.00
01-003488	SSC SERVICES, INC.	I-7740	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	142590	66.00
						VENDOR 01-003488 TOTALS	198.00
01-005640	CDW GOVERNMENT	I-SZX7654	212 5346-863	COMPUTERS	: AUTOCAD LICENSING RE	142503	420.00
						VENDOR 01-005640 TOTALS	420.00
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	992.38
						VENDOR SET 212 SEWER FUND TOTAL:	47,865.96
						REPORT GRAND TOTAL:	1,764,656.65

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	110-2172-000	DUE TO LIBRARY FUND	6,227.25				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	38,401.37				
	110-2172-002	DUE TO POLICE PENSION FUND	38,401.37				
	110-4657-010	RENT-PETERSON P*NON-EXPENS	45.00	1,200-	735.00-		
	110-5110-532	TELEPHONE	49.32	600	401.30		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	373.20	72,000	68,586.20		
	110-5120-311	OFFICE SUPPLIES	281.65	1,520	1,238.35		
	110-5120-340	BOOKS & PERIODICALS	273.00	950	677.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	120.00	16,195	15,929.20		
	110-5120-532	TELEPHONE	270.03	3,370	2,239.45		
	110-5120-540	ADVERTISING	702.00	4,705	3,708.00		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,052.00	12,000	7,044.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	127.75	1,000	664.50		
	110-5120-814	PRINT/COPY MACH LEASE & MA	392.21	4,750	3,632.80		
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,437	20,577.87		
	110-5150-532	TELEPHONE	55.45	1,900	1,374.91		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	39,773.45		
	110-5170-533	CELLULAR PHONE	73.98	900	679.08		
	110-5170-854	WIDE AREA NETWORK WIRING A	89.28	1,100	832.16		
	110-5211-232	POLICE PENSION CONTRIBUTIO	478,012.62	1,938,769	974,965.71		
	110-5211-315	UNIFORMS & CLOTHING	79.22	3,000	1,332.74		
	110-5211-319	MISCELLANEOUS SUPPLIES	714.49	4,000	2,098.75		
	110-5211-531	POSTAGE	1,000.00	3,000	1,835.54		
	110-5211-532	TELEPHONE	1,591.11	19,600	13,187.13		
	110-5211-533	CELLULAR PHONE	777.89	10,000	7,453.16		
	110-5211-535	RADIOS	5,960.00	25,000	13,661.42		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	4,992.12		
	110-5211-579	MISC OTHER PURCHASED SERVI	1,251.61	195,000	139,067.46		
	110-5211-814	PRINT/COPY MACH LEASE & MA	243.39	6,200	4,668.75		
	110-5211-827	DUI/DRUG EXPENDITURES	1,279.00	10,000	8,085.48		
	110-5212-319	MISCELLANEOUS SUPPLIES	1,071.92	10,000	7,477.92		
	110-5213-319	MISCELLANEOUS SUPPLIES	76.88	3,000	2,115.78		
	110-5213-579	MISC OTHER PURCHASED SERVI	10,980.60	21,000	206.40		
	110-5214-579	MISC OTHER PURCHASED SERVI	24.11	2,500	1,704.22		
	110-5223-318	VEHICLE PARTS	89.95	5,000	4,406.95		
	110-5223-319	MISCELLANEOUS SUPPLIES	454.18	2,000	1,166.28		
	110-5223-326	FUEL	4,625.86	60,000	36,032.12		
	110-5223-434	REPAIR OF VEHICLES	1,777.45	30,000	23,772.87		
	110-5224-321	UTILITIES	530.17	60,000	45,495.61		
	110-5241-233	FIREFIGHTERS PENSION CONTR	526,245.42	2,110,078	1,059,459.14		
	110-5241-311	OFFICE SUPPLIES	112.68	1,600	1,396.56		
	110-5241-312	CLEANING SUPPLIES	188.75	3,500	2,307.54		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	263.07	9,900	3,707.14		
	110-5241-315	UNIFORMS & CLOTHING	1,515.31	34,375	22,573.86		
	110-5241-319	MISCELLANEOUS SUPPLIES	304.00	4,000	2,306.48		
	110-5241-321	UTILITIES	455.65	8,200	6,064.34		
	110-5241-326	FUEL	772.51	20,000	16,432.11		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-340	BOOKS & PERIODICALS	1,700.50	2,800	158.24		
	110-5241-432	REPAIR OF BUILDINGS	831.18	8,500	2,381.78		
	110-5241-433	REPAIR OF MACHINERY	4.99	9,700	8,965.92		
	110-5241-434	REPAIR OF VEHICLES	51.28	27,000	14,340.68		
	110-5241-532	TELEPHONE	126.00	10,400	8,666.25		
	110-5241-535	RADIOS	1,777.94	3,500	879.12		
	110-5241-579	MISC OTHER PURCHASED SERVI	1,948.90	23,000	16,331.71		
	110-5241-814	PRINT/COPY MACH LEASE & MA	59.20	1,200	965.87		
	110-5241-825	GRANT EXPENDITURES	122.16	0	208,256.83-	Y	
	110-5261-311	OFFICE SUPPLIES	3.70	750	639.66		
	110-5261-326	FUEL	95.26	2,000	1,517.05		
	110-5261-532	TELEPHONE	195.18	2,300	1,537.67		
	110-5261-562	TRAVEL & TRAINING	50.00	2,000	1,950.00		
	110-5310-311	OFFICE SUPPLIES	220.25	1,000	538.51		
	110-5310-421	DISPOSAL SERVICES	5,648.14	27,000	13,418.71		
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	2,633.13		
	110-5310-533	CELLULAR PHONE	246.61	1,000	528.14		
	110-5310-863	COMPUTERS	420.00	1,200	780.00		
	110-5320-316	TOOLS & EQUIPMENT	83.44	13,000	9,976.38		
	110-5320-318	VEHICLE PARTS	1,001.90	25,000	20,596.20		
	110-5320-319	MISCELLANEOUS SUPPLIES	110.59	8,000	7,112.71		
	110-5320-321	UTILITIES	78.77	11,000	10,244.50		
	110-5320-326	FUEL	1,848.51	36,000	27,279.68		
	110-5320-434	REPAIR OF VEHICLES	98.30	14,000	12,609.76		
	110-5320-440	RENTALS	2,676.90	7,000	3,355.41		
	110-5320-519	OTHER PROFESSIONAL SERVICE	1,976.66	3,000	1,023.34		
	110-5320-814	PRINT/COPY MACH LEASE & MA	51.34	1,000	842.68		
	110-5381-312	CLEANING SUPPLIES	251.16	6,000	5,317.17		
	110-5381-321	UTILITIES	2,409.56	49,000	34,725.62		
	110-5381-432	REPAIR OF BUILDINGS	830.00	20,000	13,998.22		
	110-5381-460	OTHER PROP MAINT SERVICES	804.00	7,500	2,655.20		
	110-5381-532	TELEPHONE	177.22	2,000	1,288.78		
	110-5511-316	TOOLS & EQUIPMENT	1,676.93	4,000	596.78		
	110-5511-319	MISCELLANEOUS SUPPLIES	1,307.85	15,000	4,372.60		
	110-5511-321	UTILITIES	450.60	23,000	17,943.73		
	110-5511-433	REPAIR OF MACHINERY	324.85	6,000	2,061.61		
	110-5511-434	REPAIR OF VEHICLES	89.95	5,000	2,616.88		
	110-5511-440	RENTALS	160.00	3,700	3,060.00		
	110-5511-532	TELEPHONE	74.39	900	601.24		
	110-5511-533	CELLULAR PHONE	94.63	1,200	917.41		
	110-5512-311	OFFICE SUPPLIES	13.28	600	477.98		
	110-5512-317	CONCESSION & SOUVENIR SUPP	3,367.32	26,000	6,796.06		
	110-5512-319	MISCELLANEOUS SUPPLIES	627.37	16,000	6,627.18		
	110-5512-321	UTILITIES	639.36	36,000	24,791.85		
	110-5512-433	REPAIR OF MACHINERY	228.36	4,000	1,137.22		
	110-5512-440	RENTALS	350.00	4,000	3,020.00		
	110-5512-533	CELLULAR PHONE	66.62	900	651.44		
	110-5512-802	HUNTING/FISHING REMITTANCE	237.25	10,200	5,134.75		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-803	SALES TAX REMITTANCE	535.00	2,400	1,104.60		
	110-5551-319	MISCELLANEOUS SUPPLIES	1,372.69	15,000	7,203.25		
	110-5551-321	UTILITIES	2,861.77	36,000	26,369.45		
	110-5551-432	REPAIR OF STRUCTURES	160.00	1,000	840.00		
	110-5551-440	RENTALS	360.00	4,700	3,244.00		
	110-5570-319	MISCELLANEOUS SUPPLIES	19.73	2,500	1,117.22		
	110-5570-321	UTILITIES	93.61	5,000	3,721.55		
	110-5570-326	FUEL	507.39	4,000	2,086.66		
	110-5570-433	REPAIR OF MACHINERY	1,442.95	6,500	2,812.67		
	110-5570-533	CELLULAR PHONE	56.62	0	568.55-	Y	
	110-5912-822	TRANSFER TO LIBRARY FUND	132,845.74	471,858	232,745.17		
	122-5653-311	OFFICE SUPPLIES	178.50	1,500	258.24		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	175.72	2,500	1,609.66		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.97	500	383.23		
	122-5653-531	POSTAGE	182.00	300	106.80		
	122-5653-532	TELEPHONE	562.64	3,000	301.72-	Y	
	122-5653-561	BUSINESS MEETING EXPENSE	33.95	1,000	627.80		
	122-5653-572	COMMUNITY PROMOTION & RELA	52.32	2,000	1,363.67		
	122-5653-730	IMPROVEMENTS OTHER THAN BL	5,986.50	35,000	29,013.50		
	122-5653-863	COMPUTERS	46.50	0	46.50-	Y	
	123-5582-319	MISCELLANEOUS SUPPLIES	47.28	200	118.10		
	123-5582-440	RENTALS	2,125.00	2,125	0.00		
	123-5582-519	OTHER PROFESSIONAL SERVICE	1,250.00	4,000	355.14-	Y	
	123-5582-579	MISC. OTHER PURCHASED SERV	652.50	2,000	1,347.50		
	123-5582-831	PARADES	150.00	400	250.00		
	123-5584-317	CONCESSION & SOUVENIR SUPP	1,054.00	2,500	1,446.00		
	123-5584-440	RENTALS	17,375.00	10,000	7,375.00-	Y	
	123-5584-540	ADVERTISING	2,700.50	12,000	5,351.50		
	123-5584-550	PRINTING & BINDING	985.00	1,500	165.00		
	123-5584-831	PARADES	53.06	400	346.94		
	123-5584-834	ENTERTAINMENT	21,787.70	45,000	14,677.30		
	124-5223-742	POLICE VEHICLES	23,000.00	23,000	0.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	487.00	40,000	21,261.70-	Y	
	128-5604-825	TIF GRANTS	8,305.00	269,866	221,561.00		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	4,490.20	556,500	385,091.63		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,586.17	35,000	28,354.62		
	211-5351-321	NATURAL GAS & ELECTRIC	3.16	0	868.82-	Y	
	211-5351-433	REPAIR OF MACHINERY	312.64	6,000	5,228.81		
	211-5353-312	CLEANING SUPPLIES	30.57	1,000	855.87		
	211-5353-314	CHEMICALS	7,318.76	200,000	148,821.87		
	211-5353-318	VEHICLE PARTS	5.11	1,000	943.79		
	211-5353-319	MISCELLANEOUS SUPPLIES	924.30	20,000	14,873.55		
	211-5353-321	NATURAL GAS & ELECTRIC	7,116.87	145,000	114,538.13		
	211-5353-377	PLANT EQUIPMENT	441.23	20,000	16,614.02		
	211-5353-378	PLANT MTCE & REPAIR	586.84	10,000	8,835.30		
	211-5353-433	REPAIR OF MACHINERY	285.00	15,000	8,386.58		
	211-5353-439	OTHER REPAIR & MAINT. SERV	132.84	3,000	2,398.05		
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	2,958.11	4,000	1,041.89		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-519	OTHER PROFESSIONAL SERVICE	291.17	20,000	17,215.96		
	211-5353-531	POSTAGE	10.68	100	89.32		
	211-5353-532	TELEPHONE	159.45	2,000	1,356.27		
	211-5353-533	CELLULAR PHONE	36.01	1,700	1,341.97		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	241,125.55	2,340,000	1,628,872.10		
	211-5354-316	TOOLS & EQUIPMENT	131.44	15,000	10,289.11		
	211-5354-318	VEHICLE PARTS	1,001.93	5,000	1,117.03		
	211-5354-319	MISCELLANEOUS SUPPLIES	110.59	5,000	4,172.67		
	211-5354-321	NATURAL GAS & ELECTRIC	1,628.14	21,000	14,927.47		
	211-5354-326	FUEL	1,848.51	36,000	27,279.68		
	211-5354-371	WATER PIPE	11,083.10	5,000	8,036.10-	Y	
	211-5354-375	LEAK REPAIR MATERIALS	9,801.78	25,000	20,394.58-	Y	
	211-5354-376	BACKFILL & SURFACE MATERIA	2,660.50	10,000	1,595.08		
	211-5354-434	REPAIR OF VEHICLES	98.30	10,000	8,691.50		
	211-5354-440	RENTALS	806.90	3,000	1,225.40		
	211-5354-519	OTHER PROFESSIONAL SERVICE	1,976.67	8,000	6,023.33		
	211-5354-533	CELL PHONES	54.01	1,000	737.95		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	13,056.00	100,000	86,594.00		
	211-5354-814	PRINTING/COPY MACH LEASE/M	51.34	1,000	842.66		
	211-5355-311	OFFICE SUPPLIES	101.20	2,000	1,681.94		
	211-5355-326	FUEL	188.52	3,000	2,093.94		
	211-5355-434	REPAIR OF VEHICLES	296.77	1,500	1,113.97		
	211-5355-532	TELEPHONE	212.90	3,000	2,227.79		
	211-5355-814	PRINTING/COPY MACH LEASE/M	74.10	2,000	1,717.74		
	211-5356-311	OFFICE SUPPLIES	127.76	1,000	630.99		
	211-5356-316	TOOLS & EQUIPMENT	66.11	500	393.95		
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	2,633.13		
	211-5356-533	CELLULAR PHONE	246.62	1,000	528.11		
	211-5356-863	COMPUTERS	420.00	1,200	780.00		
	212-5342-316	TOOLS & EQUIPMENT	83.47	8,000	5,857.97		
	212-5342-318	VEHICLE PARTS	2,826.80	13,000	1,531.59		
	212-5342-319	MISCELLANEOUS SUPPLIES	110.63	4,000	3,223.35		
	212-5342-321	UTILITIES	45.53	11,000	10,343.10		
	212-5342-326	FUEL	1,848.52	36,000	27,279.66		
	212-5342-363	BACKFILL & SURFACE MATERIA	2,612.00	19,000	10,744.56		
	212-5342-434	REPAIR OF VEHICLES	98.30	11,000	9,054.06		
	212-5342-440	RENTALS	25,218.90	6,000	56,425.61-	Y	
	212-5342-519	OTHER PROFESSIONAL SERVICE	1,976.67	5,000	3,023.33		
	212-5342-533	CELL PHONES	54.02	1,000	737.95		
	212-5342-814	PRINTING/COPY MACH LEASE/M	51.35	1,000	842.65		
	212-5343-321	NATURAL GAS & ELECTRIC	1,101.50	46,000	32,004.09		
	212-5343-533	CELLULAR PHONE	170.98	1,500	817.76		
	212-5344-314	CHEMICALS	1,208.83	18,000	8,119.76		
	212-5344-316	TOOLS & EQUIPMENT	179.95	2,000	1,820.05		
	212-5344-319	MISCELLANEOUS SUPPLIES	1,118.64	7,000	3,768.13		
	212-5344-321	NATURAL GAS & ELECTRIC	1,432.43	210,000	142,750.67		
	212-5344-366	PLANT MTCE & REPAIR MATERI	173.55	25,000	14,029.74		
	212-5344-433	REPAIR OF MACHINERY	408.93	30,000	28,492.70		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,004.32	16,000	13,849.07		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	130.80	30,000	27,960.28		
	212-5344-516	TECHNOLOGY SUPPORT SERVICE	294.00	5,000	5,785.06-	Y	
	212-5344-532	TELEPHONE	563.78	5,000	2,745.78		
	212-5344-533	CELLULAR PHONE	74.04	1,200	678.29		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	3,200.00	150,000	125,722.50		
	212-5345-311	OFFICE SUPPLIES	101.20	2,000	1,681.93		
	212-5345-326	FUEL	188.53	3,000	2,093.91		
	212-5345-434	REPAIR OF VEHICLES	296.77	1,500	1,113.98		
	212-5345-531	POSTAGE	12.15	16,000	12,184.28		
	212-5345-532	TELEPHONE	212.90	3,000	2,227.77		
	212-5345-814	PRINTING/COPY MACH LEASE/M	74.09	2,000	1,717.75		
	212-5346-311	OFFICE SUPPLIES	127.76	1,000	630.99		
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	2,633.11		
	212-5346-533	CELLULAR PHONE	246.62	1,000	528.08		
	212-5346-863	COMPUTERS	420.00	1,200	780.00		
		TOTAL:	1,764,656.65				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	83,074.99
110-110	CITY COUNCIL	422.52
110-120	CITY CLERK	3,218.64
110-150	FINANCIAL ADMINISTRATION	6,914.58
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	163.26
110-211	POLICE ADMINISTRATION	491,411.30
110-212	CRIMINAL INVESTIGATION	1,071.92
110-213	PATROL	11,057.48
110-214	K-9 SERVICE	24.11
110-223	AUTOMOTIVE SERVICES	6,947.44
110-224	POLICE BUILDINGS	530.17
110-241	FIRE PROTECTION ADMIN.	536,479.54
110-261	COMMUNITY DEVELOPMENT	344.14
110-310	PUBLIC WORKS	6,733.00
110-320	STREETS	7,926.41
110-381	CUSTODIAL SERVICES	4,471.94
110-511	PARKS	4,179.20
110-512	LAKE MATTOON	6,064.56
110-551	SPORTS FACILITIES	4,754.46
110-570	DODGE GROVE CEMETERY	2,120.30
110-912	INTRFND TRNSFRS - LIBRARY	132,845.74

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

ACCT	NAME	AMOUNT
110 TOTAL	GENERAL FUND	1,314,505.70
122-653	HOTEL TAX ADMINISTRATION	7,257.10
122 TOTAL	HOTEL TAX FUND	7,257.10
123-582	JULY 4TH FIREWORKS	4,224.78
123-584	BAGELFEST	43,955.26
123 TOTAL	FESTIVAL MGMT FUND	48,180.04
124-223	POLICE VEHICLES & MACHINE	23,000.00
124 TOTAL	MOBILE EQUIPMENT FUND	23,000.00
125-150	FINANCIAL ADMINISTRATION	487.00
125 TOTAL	INSURANCE & TORT JDMNT	487.00
128-604	MIDTOWN TIF DISTRICT	8,305.00
128 TOTAL	MIDTOWN TIF FUND	8,305.00
130-321	STREETS	4,490.20
130 TOTAL	CAPITAL PROJECT FUND	4,490.20
154-604	BROADWAY EAST BUSINESS DI	2,586.17
154 TOTAL	BROADWAY EAST BUS DIST	2,586.17
211-351	RESERVOIRS & WTR SOURCES	315.80
211-353	WATER TREATMENT PLANT	261,422.49
211-354	WATER DISTRIBUTION	44,309.21
211-355	ACCOUNTING & COLLECTION	873.49
211-356	ADMINISTRATIVE & GENERAL	1,058.49
211 TOTAL	WATER FUND	307,979.48
212-342	SEWER COLLECTION SYSTEM	34,926.19
212-343	SEWER LIFT STATIONS	1,272.48
212-344	WASTEWATER TREATMNT PLANT	9,789.27
212-345	ACCOUNTING & COLLECTION	885.64
212-346	ADMINISTRATIVE & GENERAL	992.38
212 TOTAL	SEWER FUND	47,865.96
** TOTAL **		1,764,656.65

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: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-201907314156	221 5411-211	STOP LOSS INS:	AUGUST STOP LOSS	142606	41,713.02
						VENDOR 01-003819 TOTALS	41,713.02
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	41,713.02
01-003493	WAGeworks, INC.	I-0619-TR39409	221 5412-211	HEALTH PLAN A:	JUNE COBRA	142608	74.03
						VENDOR 01-003493 TOTALS	74.03
01-003496	AETNA	I-31283235	221 5412-211	HEALTH PLAN A:	AUGUST RX SUPPLEMENT	142475	20,613.51
						VENDOR 01-003496 TOTALS	20,613.51
01-003657	AETNA	I-H7796085	221 5412-211	HEALTH PLAN A:	AUGUST SUPPLEMENT	142605	19,831.44
						VENDOR 01-003657 TOTALS	19,831.44
01-003819	AETNA	I-201907314156	221 5412-211	HEALTH PLAN A:	AUGUST ADMIN FEES	142606	7,616.46
						VENDOR 01-003819 TOTALS	7,616.46
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	48,135.44
01-003639	AETNA	I-201907184071	221 5413-211	MEDICAL CLAIM:	AETNA	000220	25,379.46
01-003639	AETNA	I-201907264101	221 5413-211	MEDICAL CLAIM:	AETNA	000228	67,599.02
01-003639	AETNA	I-201908014215	221 5413-211	MEDICAL CLAIM:	AETNA	000280	24,085.85
01-003639	AETNA	I-201908024220	221 5413-211	MEDICAL CLAIM:	AETNA	000281	7,586.66
						VENDOR 01-003639 TOTALS	124,650.99
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	124,650.99
01-003639	AETNA	I-201907184071	221 5414-211	RX CLAIMS	: AETNA	000220	30,012.77
01-003639	AETNA	I-201908014215	221 5414-211	RX CLAIMS	: AETNA	000280	22,174.13
						VENDOR 01-003639 TOTALS	52,186.90
						DEPARTMENT 414 RX CLAIMS TOTAL:	52,186.90



VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 417 LIFE INSURANCE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/17/2019 THRU 8/06/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001982	DEARBORN NATIONAL LIFE	I-201907184061	221 5417-212	LIFE INSURANC:	AUGUST LIFE INS	142418	2,332.67
						VENDOR 01-001982 TOTALS	2,332.67
						DEPARTMENT 417 LIFE INSURANCE	TOTAL: 2,332.67
01-002761	OPTUM	I-10199026728	221 5418-212	SECTION 125 B:	JUNE FSA	142607	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN	TOTAL: 150.00
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 269,169.02
						REPORT GRAND TOTAL:	269,169.02

\*\* 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	41,713.02	547,056		332,045.54	
	221-5412-211	HEALTH PLAN ADMINISTRATION	48,135.44	628,516		418,759.84	
	221-5413-211	MEDICAL CLAIMS	124,650.99	2,519,610	1,909,835.11		
	221-5414-211	RX CLAIMS	52,186.90	829,720	603,463.46		
	221-5417-212	LIFE INSURANCE	2,332.67	28,424	21,430.36		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	1,350.00		
		TOTAL:	269,169.02				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	41,713.02
221-412	HEALTH PLAN ADMIN	48,135.44
221-413	MEDICAL CLAIMS	124,650.99
221-414	RX CLAIMS	52,186.90
221-417	LIFE INSURANCE	2,332.67
221-418	SECTION 125 PLAN	150.00
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221 TOTAL	HEALTH INSURANCE FUND	269,169.02
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	** TOTAL **	269,169.02

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 412 HEALTH PLAN ADMIN  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/17/2019 THRU 8/06/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: DDBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201907314151	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000279	1,344.00
						VENDOR 01-000276 TOTALS	1,344.00
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,344.00
01-000276	DELTA DENTAL-ASC	I-201907184066	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000219	2,858.10
01-000276	DELTA DENTAL-ASC	I-201907264083	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000227	3,871.60
01-000276	DELTA DENTAL-ASC	I-201907314151	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000279	1,029.40
						VENDOR 01-000276 TOTALS	7,759.10
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	7,759.10
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	9,103.10
						REPORT GRAND TOTAL:	9,103.10

\*\* 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	221-5412-211	HEALTH PLAN ADMINISTRATION	1,344.00	628,516	418,759.84		
	221-5415-211	DENTAL CLAIMS	7,759.10	104,149	80,479.34		
		TOTAL:	9,103.10				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,344.00
221-415	DENTAL CLAIMS	7,759.10
-----		
221 TOTAL	HEALTH INSURANCE FUND	9,103.10
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	** TOTAL **	9,103.10

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: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003993	MORRIS TRUCKING LLC	I-625369	121 5321-352	AGGREGATE SUR: CA-6		142612	1,525.95
					VENDOR 01-003993 TOTALS		1,525.95
01-022400	HOWELL ASPHALT CO	I-949	121 5321-353	COLD MIX ASPH: COLD MIX		142611	387.66
					VENDOR 01-022400 TOTALS		387.66
				DEPARTMENT 321 STREETS		TOTAL:	1,913.61
01-001070	AMEREN ILLINOIS	I-201907304113	121 5326-321	NATURAL GAS &: 1613 B'DWAY		000282	70.75
01-001070	AMEREN ILLINOIS	I-201907304114	121 5326-321	NATURAL GAS &: STREET LIGHTING		000283	9,430.14
01-001070	AMEREN ILLINOIS	I-201907304115	121 5326-321	NATURAL GAS &: 121 N 16TH		000284	192.39
01-001070	AMEREN ILLINOIS	I-201907304116	121 5326-321	NATURAL GAS &: 6TH & CHARLESTON		000285	43.47
01-001070	AMEREN ILLINOIS	I-201908014181	121 5326-321	NATURAL GAS &: 9TH & CHARLESTON		142610	46.07
01-001070	AMEREN ILLINOIS	I-201908014181	121 5326-321	NATURAL GAS &: 19TH & RICHMOND		142610	43.68
01-001070	AMEREN ILLINOIS	I-201908014181	121 5326-321	NATURAL GAS &: 17TH & CHARLESTON		142610	43.06
01-001070	AMEREN ILLINOIS	I-201908014181	121 5326-321	NATURAL GAS &: 14TH & CHARLSETON		142610	43.13
01-001070	AMEREN ILLINOIS	I-201908014181	121 5326-321	NATURAL GAS &: LOGAN & CHARLESTON		142610	42.46
01-001070	AMEREN ILLINOIS	I-201908014181	121 5326-321	NATURAL GAS &: 15TH & CHARLESTON		142610	43.95
01-001070	AMEREN ILLINOIS	I-201908014181	121 5326-321	NATURAL GAS &: 18TH & MARSHALL		142610	47.07
01-001070	AMEREN ILLINOIS	I-201908014181	121 5326-321	NATURAL GAS &: 18TH & CHARLESTON		142610	42.46
01-001070	AMEREN ILLINOIS	I-201908014181	121 5326-321	NATURAL GAS &: 19TH & WESTERN		142610	94.65
01-001070	AMEREN ILLINOIS	I-201908014181	121 5326-321	NATURAL GAS &: CHARLESTON & SWORDS		142610	45.35
01-001070	AMEREN ILLINOIS	I-201908014181	121 5326-321	NATURAL GAS &: 19TH & CHARLESTON		142610	42.35
01-001070	AMEREN ILLINOIS	I-201908014181	121 5326-321	NATURAL GAS &: CHARLESTON & CRESTVI		142610	46.19
01-001070	AMEREN ILLINOIS	I-201908014203	121 5326-321	NATURAL GAS &: 208 N 19TH		000286	938.17
					VENDOR 01-001070 TOTALS		11,255.34
01-008600	COLES MOULTRIE ELECTRI	I-201907304125	121 5326-321	NATURAL GAS &: 3020 LAKE LAND BLVD		000287	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201907304126	121 5326-321	NATURAL GAS &: PIATT & RT 316		000287	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201907304127	121 5326-321	NATURAL GAS &: COLES CENTRE PKWY		000287	112.94
01-008600	COLES MOULTRIE ELECTRI	I-201907304128	121 5326-321	NATURAL GAS &: GOLDEN OAK		000287	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201907304129	121 5326-321	NATURAL GAS &: RT 16,HURST, LERNA, M		000287	94.66
01-008600	COLES MOULTRIE ELECTRI	I-201907304130	121 5326-321	NATURAL GAS &: SUNRISE APTS		000287	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201907304131	121 5326-321	NATURAL GAS &: SOUTH 9TH ST		000287	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201907304132	121 5326-321	NATURAL GAS &: S RT 45 & PARADISE		000287	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201907304133	121 5326-321	NATURAL GAS &: S RT 45 & PARADISE		000287	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201907304134	121 5326-321	NATURAL GAS &: LAKELAND INN ENTRANC		000287	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201907304135	121 5326-321	NATURAL GAS &: OLD STATE VILLAGE		000287	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201907304136	121 5326-321	NATURAL GAS &: S RT 45 & PARADISE		000287	55.60

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: 7/17/2019 THRU 8/06/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201907304137	121 5326-321	NATURAL GAS &	S RT 45	000287	77.20
01-008600	COLES MOULTRIE ELECTRI	I-201907304138	121 5326-321	NATURAL GAS &	EAST RT 16	000287	103.55
						VENDOR 01-008600 TOTALS	599.96

DEPARTMENT 326 STREET LIGHTING TOTAL: 11,855.30

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 13,768.91

REPORT GRAND TOTAL: 13,768.91

\*\* 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	121-5321-352	AGGREGATE SURFACE COAT	1,525.95	10,000	5,465.66		
	121-5321-353	COLD MIX ASPHALT	387.66	20,000	13,415.46		
	121-5326-321	NATURAL GAS & ELECTRIC	11,855.30	155,000	105,508.01		
		TOTAL:	13,768.91				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	1,913.61
121-326	STREET LIGHTING	11,855.30
-----		
121 TOTAL	MOTOR FUEL TAX FUND	13,768.91
-----		
	** TOTAL **	13,768.91

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
10-08500-11	PARSLEY, LAKETA E	7/18/19	FINAL BILL	142419	51.12CR	100	44405	60.00CR	
14-04600-01	AJ WALKER CONSTRUCTION CO	7/18/19	DEMAND RETURN	142420	21.81CR	000		0.00	
14-15100-02	SOPRIS VIEW HOLDINGS LLC	7/18/19	FINAL BILL	142421	55.78CR	100	45334	60.00CR	
14-20110-15	LEE, DALTON W	7/18/19	FINAL BILL	142422	17.89CR	100	44694	60.00CR	
14-20800-08	MUNRO, CHASE M	7/18/19	FINAL BILL	142423	54.56CR	100	44175	60.00CR	



ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
20-05710-12	EVANS, KASSIDY L	7/26/19	FINAL BILL	142442	36.89CR	100	44680	60.00CR
20-24700-12	HASTINGS, BONNIE R	7/26/19	FINAL BILL	142443	2.14CR	100	38694	60.00CR
22-22400-13	TIPSWORD, TABATHA L	7/26/19	FINAL BILL	142444	4.92CR	100	44232	60.00CR
23-10310-16	VANDEVENTER, MARK & CYNTHI	7/26/19	FINAL BILL	142445	51.69CR	100	45530	60.00CR
24-07900-04	SINCLAIR, AMY M	7/26/19	FINAL BILL	142446	24.98CR	100	36765	60.00CR
24-11200-05	OLSON, GARY S	7/26/19	FINAL BILL	142447	19.38CR	100	43911	60.00CR
26-06010-11	MCMANAWAY, SHAWN M	7/26/19	FINAL BILL	142448	55.67CR	100	44384	60.00CR

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
36-19500-10	PYGOTT, TY S	7/26/19	DEMAND RETURN	142449	72.25CR	000		0.00	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
28-19770-16	WILSON, JR MICHAEL D	8/02/19	FINAL BILL	142477	69.25CR	000		0.00	
32-14100-07	11 FOR \$10 STORE	8/02/19	FINAL BILL	142478	7.64CR	100 44775		100.00CR	
34-18600-02	LOCKHART, ROBERT & KIM	8/02/19	FINAL BILL	142479	7.36CR	000		0.00	
36-14700-05	VARGAS, RUTH N	8/02/19	FINAL BILL	142480	12.86CR	100 45080		60.00CR	



**BID FORM**

I/We agree to complete the work described in the Bid Specifications titled "City of Mattoon Illinois, Champaign Avenue Sidewalks – Phase 2, June 2019" at the following price(s):

<u>Item</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Total</u>
Earth Excavation	31 cu yd	<u>\$38.00</u>	<u>\$1178.00</u>
Curb & Gutter Removal	195 feet	<u>\$15.00</u>	<u>\$2925.00</u>
Sidewalk Removal	11,170 sq ft	<u>\$1.00</u>	<u>\$11170.00</u>
Pavement Removal	1,026 sq ft	<u>\$1.50</u>	<u>\$1539.00</u>
Aggregate Subbase, Type B, 4"	557 sq ft	<u>\$5.50</u>	<u>\$3063.50</u>
B6.12 Concrete Curb & Gutter	21 feet	<u>\$50.00</u>	<u>\$1050.00</u>
B6.24 Concrete Curb & Gutter	209 feet	<u>\$55.00</u>	<u>\$11495.00</u>
PCC Sidewalk, 5"	9,524 sq ft	<u>\$7.25</u>	<u>\$69,049.00</u>
PCC Sidewalk, 7"	2,625 sq ft	<u>\$8.25</u>	<u>\$21,636.25</u>
Detectable Warnings	346 sq ft	<u>\$4.00</u>	<u>\$1384.00</u>
Aggregate Transition Pavement, 7"	419 sq ft	<u>\$10.00</u>	<u>\$4190.00</u>
Concrete Transition Pavement, 7"	879 sq ft	<u>\$10.00</u>	<u>\$8790.00</u>
HMA Transition Pavement, 7"	147 sq ft	<u>\$25.00</u>	<u>\$3675.00</u>
Grading & Seeding	4,212 feet	<u>\$2.00</u>	<u>\$8424.00</u>
<b>Total Bid Amount</b>			<u><b>\$149,588.75</b></u>

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

Bidder's Name: Bartels Construction Inc

**MB01 LLC  
321 N. Logan St  
Mattoon, IL 61938  
217-254-4376**

July 13, 2019

Dean Barber  
Public Work Director  
1812 Prairie Ave  
Mattoon, IL 61938

RE: Champaign Avenue Sidewalks

The last 3 projects that I have completed in the City of Mattoon have been a Duplex and 2 House.

Duplex was built at 218/220 N. Division in Mattoon. Cost to build project was approx. \$208,000.00. With an assessment value from Coles County of \$250,000.00. All Concrete (Footings, Concrete foundation wall and all flat work) on project was completed by MB01 LLC. Entire project was completed by MBO1 LLC with only subcontracting being done by Plumber.

House Located at 125 S. 34<sup>th</sup> in Mattoon. Cost to build project was approx. \$125,000.00. With an assessment value from Coles County of \$191,000.00. All Concrete (Footings, Concrete foundation wall and all flat work) on project was completed by MB01 LLC. Entire project was completed by MBO1 LLC with only subcontracting being done by Plumber and Drywall.

House Located at 201 S. 34<sup>th</sup> in Mattoon. Cost to build project was approx. \$124,000.00. With an assessment value from Coles County of \$160,000.00. Concrete Footings, Concrete foundation wall and porches) on project was completed by MB01 LLC. Entire project was completed by MBO1 LLC with only subcontracting being done by Plumber.

Please contact me if you need any additional information

Sincerely,  
Bart Owen  
MB01 LLC

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 08/06/19

CDR NO: 2019-1965

SUBJECT: Planning Commission Appointment

SUBMITTAL DATE: 07/01/19

SUBMITTED BY: Susan O'Brien, City Clerk

APPROVED FOR  
COUNCIL AGENDA: Kyle Gill,  
City Administrator

08/01/19

Date

EXHIBITS (If applicable):

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

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

“I move to ratify the re-appointments of Ed Dowd and Dean Willaredt to the Planning Commission as nominated by Mayor Tim Gover for a term ending 08/17/2024.

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

Mr. Dowd and Mr. Willaredt have agreed to serve another term on the Planning Commission. Regular terms are for five years. Mayor Gover has confirmed their willingness to serve. §159.65(A)(1)

Upon approval the Planning Commission terms will consist of:

Ed Dowd	08/17/2024
Dean Willaredt	08/17/2024
Gary Boske	08/17/2023
Ned Hoppin, MD	08/17/2023
Judy Winn	08/17/2023
Rick Otto	08/17/2022
Gayla McDaniel	08/17/2022
Dave Skocy	08/17/2020
Janet Grove	08/17/2021

**City of Mattoon  
Council Decision Request**

MEETING DATE: 08/06/2019 CDR NO: 2019-1966

SUBJECT: Mattoon Arts Council Appointment

SUBMITTAL DATE: 07/18/2019

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

APPROVED FOR Kyle Gill, 08/01/2019  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): N/A

EXPENDITURE ESTIMATE:	N/A	AMOUNT BUDGETED:	N/A	CONTINGENCY FUNDING REQUIRED:	N/A
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IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to approve the appointments of Janet Snow and Matthew Burns to the Mattoon Arts Council for unexpired terms ending September 30, 2019.”

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

Resolution 99-2224, adopted October 5, 1999, created the Mattoon Arts Council, consisting of eleven persons. Six of the members must be residents of Mattoon. The purpose of the Council is to develop a program for the promotion of fine arts and cultural development in Mattoon. The Council has been authorized to solicit grants, contributions and sources of funds to support its efforts. §33.065

Ms. Snow and Mr. Burns have accepted service. Commissioner Rick Hall has confirmed the appointments. Upon approval of this CDR, present members are:

1. Janet Snow	09/30/2019	two-year term	Resident (replaced Trison Moss)
2. Matthew Burns	09/30/2019	two-year term	Non-Resident(replaced Jay Ferguson)
3. Bernie deBuhr	09/30/2019	two-year term	Resident
4. Scott Wattles	09/30/2019	two-year term	Resident
5. Hans Warner	09/30/2019	two-year term	Resident
6. Mackinzie Graham	09/30/2020	two-year term	Resident
7. Christina Browning	09/30/2020	two-year term	Resident
8. Kari Jones	09/30/2020	two-year term	Non-Resident
9. TBA	09/30/2020	two-year term	Resident
10. Joyce Jackson	09/30/2020	two-year term	Non-Resident
11. Julia Colombo	09/30/2020	two-year term	Resident

Janet Snow	2713 Walnut Avenue	Mattoon, IL 61938	217-273-1082
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Matthew Burns	113 E Louis	Sullivan, IL 61951	217-329-9706
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CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2019-1714

A SPECIAL ORDINANCE DECLARING PERSONAL PROPERTY OWNED BY THE MUNICIPALITY SURPLUS AND AUTHORIZING THE SALE OR DISPOSAL OF THE PROPERTY

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

Section 1. Supplies and equipment identified on Exhibit A to this ordinance are no longer necessary or useful to, or for the best interest of, the City of Mattoon, and are hereby declared surplus to the needs of the City of Mattoon.

Section 2. The City of Mattoon, Illinois does not express any warranty or imply any statement of condition of this surplus property. The Department Heads are hereby authorized to administratively sell by the most advantageous means and to negotiate the conditions for the sale, recycle, or other disposition of the property without further formal consideration or approval by the City Council. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property.

Section 3. The Mayor and City Clerk are authorized and directed to execute any documents necessary to complete the sale or disposal of the property.

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

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

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

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

## EXHIBIT A

One (1) One 2015 Ford Explorer, black, VIN: 1FM5K8AR3FGB62065, Mileage 90,511 - in running condition

<i>Manufacturer</i>	<i>Model Name</i>	<i>Model Number</i>	<i>Form Factor</i>	<i>Serial Number</i>
Dell	OptiPlex	9010	All-in-One	6CSJ8Y1
Dell	OptiPlex	9010	All-in-One	6CSK8Y1
Dell	OptiPlex	9010	All-in-One	GXBKYV1
Dell	OptiPlex	9010	All-in-One	GX9MYV1
Dell	OptiPlex	9010	All-in-One	9620TW1
Panasonic	Toughbook	CF-31 Q5AAX1M	Notebook	1JTSA23554
Dell	Precision	T3500	Tower	3LCXKS1
Dell	OptiPlex	7010	Tower	DRSXS1
Dell	OptiPlex	7010	Minitower	93FH8Y1
Panasonic	Toughbook	CF-31 Q5AAX1M	Notebook	1JTSA23607
Thecus	NAS		Desktop Device	N2100B01339





July 26, 2019

Mr. Dean Barber  
Public Works Director  
City of Mattoon  
208 N. 19<sup>th</sup> Street  
Mattoon, IL 61938

Re: RFP Response  
WWTP Disinfection System Design

Dear Mr. Barber:

On behalf of Clark Dietz, I want to thank you for the opportunity to respond to your request for proposal for a WWTP Disinfection System Design. We are pleased to have another opportunity to work with you and the wastewater plant staff on this disinfection design project.

This letter proposal summarizes our understanding, project approach and scope, our team, and our proposed schedule. The breakdown of our fee estimate by task and personnel is attached. Based on our previous work with you, we are not providing a “full” proposal including our qualifications. If, however, you would like references or additional information please let me know and I will forward those to you.

## Project Understanding

The City of Mattoon owns and operates a wastewater treatment plant (WWTP), which discharges to Kickapoo Creek under NPDES Permit No. IL0029831. The plant has design average and peak flow rates of 5.3 mgd and 14.0 mgd, respectively with dry weather flows of approximately 2.5 mgd. Though historically Mattoon had a disinfection requirement on their effluent, this requirement was suspended over 15 years ago. Consequently, the chlorine contact tanks were demolished and there is now no tankage available for either chlorine contact time or UV lamp placement.

Clark Dietz prepared a WWTP Disinfection Study in May 2019 that reviewed two disinfection options: UV disinfection and chemical disinfection using chlorine. The study concluded Trojan UV Signa or similar open-channel UV treatment system to be the most cost-effective alternative for the City of Mattoon as this system provides significant financial savings and operational benefits. Therefore, City would like to proceed with the UV Disinfection System Design as the new draft NPDES permit received dictates a compliance schedule that requires construction to start within 18 months of the effective date of the permit.

## Design Considerations

- New UV Disinfection treatment system will be designed for a peak flow of 14 mgd, with each modular unit/bank having a minimum treatment capacity of 5.3 mgd when one unit is out of service.
- City's preferred choice of Open-channel UV systems with inclined lamp arrangement such as Trojan UV Signa and Wedeco. Specifications will be written to allow competitive bidding.



- Conceptual layout developed in the Disinfection study, which includes one (1) treatment channel and one (1) by-pass channel will be updated to include structural, HVAC, and electrical details. City would like to have a simple masonry building or pole barn-type structure with ventilation. Electrical components and control panel will be floor mounted or installed in Admin Building.

The City would like to have the design performed between August 2019 and August 2020 though bidding can be sooner if design work is completed sooner. This timeframe includes meetings, any required field surveys, and deliverable preparation. Clark Dietz has the staff and management availability to complete the scope described herein within the timeframe required by the City.

## Project Approach

Clark Dietz will design a cost effective and robust open-channel UV disinfection system with simple maintenance requirements based on our understanding of the plant, experience with similar UV installations, and coordination with you. Design engineering work will include reviewing information for UV equipment, preparing technical specifications and front-end documents (EJCDC format), preparing plans, and preparing IEPA construction permit application.

For Bidding and Construction services, we will follow the plan that we have utilized for the previous construction projects with the City: providing bidding documents to prospective Bidders, issuing addenda and handling Bidder's questions. The City will coordinate Bid opening and issuing Bid recommendation. Clark Dietz will also provide limited Construction services including reviewing UV equipment submittals as per City's request.

## Project Administration

- **Kickoff Meeting.** Clark Dietz will meet with City staff to finalize project requirements, discuss information that is needed, determine preferences, details of the bidding schedule, and other assumptions and requirements of the project.
- **Monthly Status Reports.** Letter reports will be mailed to the City each month to assist the City in tracking our progress. The report will include a description of the tasks accomplished that month and upcoming tasks for the next month.

## Engineering Design

Clark Dietz will need the following information to update the design criteria established in the Disinfection study report.

- **Field Surveys, Data Collection, Information Review** The recommended data for performing this analysis and determining design criteria are described below.
  - UVT – We recommend the City continue measuring UVT (Ultraviolet transmissivity) as this parameter is likely to vary with season and flow and is also impacted by the presence of humic matter the system. This will allow design team to finalize the UVT ranges for the treatment system.
  - Effluent fecal coliform testing – Existing data is required to quantify the concentration of fecal coliform in the effluent.
  - Preliminary survey will be conducted to locate existing control panels, electrical components, power availability, and determination of a suitable location for UV control panels and other accessories.
  - The proposed hydraulic profile and piping layout finalized.
- **Design Phase Deliverables.** With the conceptual plans and preliminary design criteria already developed for the proposed UV system in the Disinfection study, we recommend preparing and submitting design documents to the City at 50% level and 90% in lieu of the traditional 30-60-90% submittals. The 50%-90% submittals will allow the City to provide comments at key points in the design process.



- 50% Design Documents will include: 50% drawings and draft technical specifications for key equipment. We will meet with the City to discuss the 50% Design Documents.
- 90% Design Documents will include: 90% drawings, front end specifications based on EJCDC documents, technical specifications, and a preliminary opinion of probable costs. All documents will be reviewed internally prior to submitting them to the City of Mattoon. We will perform a plan-in-hand walk through and meet with you to discuss the 90% Design Documents.
- Final Design Documents: Final drawings and specifications will be prepared based on City's review comments from the 90% submittal.

### Bidding Services

Clark Dietz will provide bidding services as requested by the City of Mattoon. This includes:

- Bid Documents: As with previous, we assume that Clark Dietz will issue Bidding documents through QuestCDN and manage the plan holder's list.
- A Pre-Bid Meeting: As with previous projects, we assume that Mattoon will not elect to have a pre-bid meeting.
- Addendums: As questions are received about the bid documents, Clark Dietz will compile and issue addendums to the bid documents. All plan holders will be notified of documents.
- Bid Recommendation: After all the bids are read, Clark Dietz will provide an official recommendation to the City of Mattoon based on our understanding of the project.

### Project Schedule

We understand that the City would like to open bids no later than November 12, 2020, we anticipate being able to complete the work more quickly and therefore propose the following approximate schedule. This schedule is consistent with the availability of our staff to perform the design work.

July 2019	Proposal Submitted
August 2019	Consultant selected and agreement finalized Kickoff meeting and update UVT and MRO data tabulation
September 2019	Field survey and electrical investigation
October 2019	Begin Engineering Design Work
November 2020	50% Design Submitted to the City, meet with the City to discuss 50% plans
January 2020	90% Design Submitted to the City, meet with the City to discuss 90% plans Prepare and submit IEPA Construction application
February 2020	Update and finalize design documents to incorporate review comments from the City. Provide final design documents to the City. Advertise for Bids
April 2020	IEPA Construction permit issued
April 2020	Bid Opening
May 2020	Agreement Signed and Notice to Proceed

### Assumptions

We made the following assumptions in the preparation of this proposal and fee estimate.

- Other water quality data (pH and effluent *E.coli*, fecal coliform, and standard MRO data) will be available from Mattoon.
- The City will collect and analyze additional water quality data, such as iron, if necessary.
- Clark Dietz will coordinate with the City and the UV manufacturers on a panel design and I/O. Clark Dietz will specify I/O and conduit and wiring connections between the UV panel and the plants existing SCADA panel. We assume that the existing SCADA PLC has sufficient capacity and that the plant or their integrator



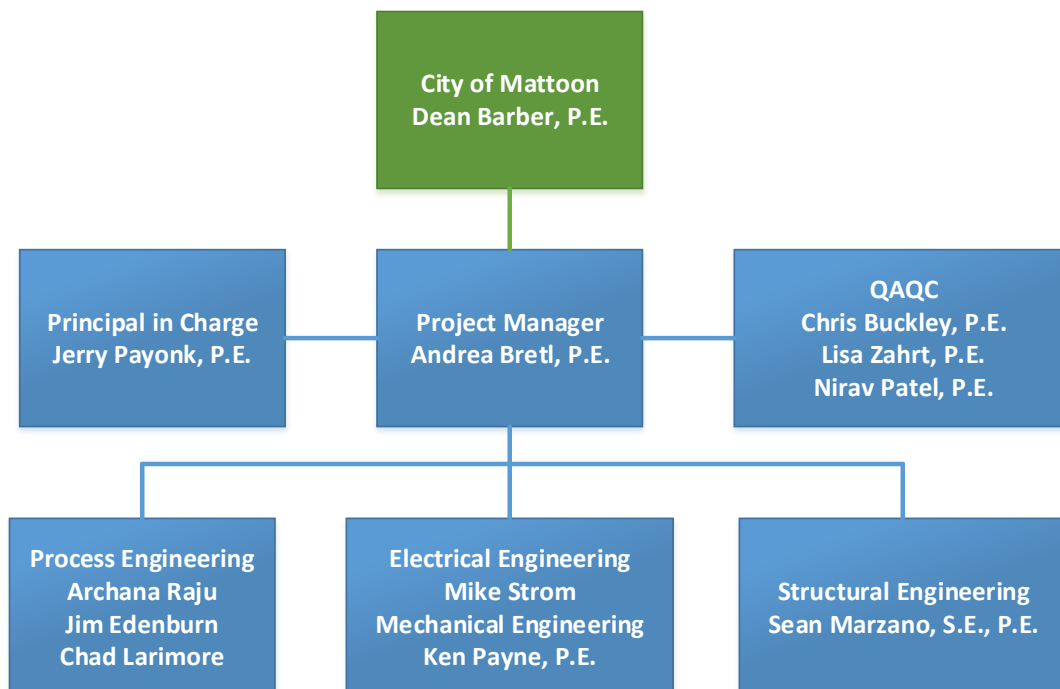


will make all necessary modifications to the existing SCADA programming and screens to accommodate the new I/O.

- Front end documents for the Project Manual will be prepared based on 2018 EJCDC Construction Documents. City's input will be required to complete these documents.
- This scope and fee estimate do not include preparing documentation or specifications that would be necessary to meeting SRF or other loan requirements.
- No extensive utility relocation or power upgrades will be required.
- Structural requirements will be discussed in our documents, however no geotechnical work will be coordinated or analyzed as part of the design work.
- No on-site construction observation was assumed.

## Project Team

Our team is comprised of engineers and technicians who have a wide variety of experience at wastewater treatment plants in general and large equipment additions such as disinfection equipment, in particular. The following is the organization chart that shows the team for this project.



## Project Fee

The total not-to-exceed fee for this scope is \$97,650. A breakdown of the hours and fee associated with each of these scope items is attached. This fee is approximately 7.7% of the estimated construction cost for design engineering work and 0.3% of the estimated construction cost for construction engineering work.



Mr. Dean Barber  
July 26, 2019  
Page 5

We appreciate this opportunity and look forward to working with you on this project.

Sincerely,

Clark Dietz, Inc.

Andrea W. Bretl, P.E.  
Project Manager

Disinfection System Design  
City of Mattoon  
Fee Estimate - Not to Exceed  
July 26, 2018

	CFB	LZ, NP	AWB	SMM	KRP	JLE	MLS	AR	CWL		
	Process QAQC P-6	MEP QAQC P-5	Project Manager P-5	Structural Engineer P-5	HVAC Engineer P-5	Design Manager T-5	Electrical Designer T-5	Project Engineer P-2	Engr/ Tech T-4	Expenses	Task Total
<b>Project Administration</b>											<b>\$3,740</b>
Monthly Status Reports			8								\$1,360
Kickoff Meeting			8					8		\$60	\$2,380
<b>Field Surveys, Data Collection, Information Review</b>											<b>\$10,600</b>
Preliminary site visits and field surveys									8	\$60	\$1,140
Investigate electrical and power availability							32		8	\$60	\$5,780
Review and update UVT data			1					4			\$650
Update flow and loadings			1					4			\$650
Review hydraulic profile and make updates, as necessary			2					8	8		\$2,380
<b>50% Design</b>											<b>\$33,200</b>
Vendor Coordination: Trojan UV Signa and Wedeco and other applicable manufacturers			2					8			\$1,300
Prepare 50% Drawings			2	24	8	8	24	4	60		\$19,000
Prepare 50% Technical specifications			4	8	8		16	40			\$10,520
50% Design Review Meeting			8					8		\$60	\$2,380
<b>90% Design</b>											<b>\$39,330</b>
Final Design Memo			4					8			\$1,640
Prepare 90% Drawings			2	24	8	8	16	4	40		\$15,140
Prepare 90% Technical specifications			4	16	8		8	20			\$8,320
Prepare Front End specifications			8					20			\$3,760
Prepare Preliminary Opinion of Probable Costs			2		2	2	4	8			\$2,510
Prepare and Submit Construction Permit Application			2					8			\$1,300
QA/QC of Design Documents	16	16									\$5,920
Meeting with City to discuss and receive final comments			8					8		\$60	\$2,380
<b>Final Design Documents</b>											<b>\$3,200</b>
Finalize Construction Drawings							4		8		\$1,660
Finalize Construction Specifications			2					8			\$1,300
Submittal final construction documents to the City								2			\$240
<b>Bidding Process</b>											<b>\$2,180</b>
Issue Bidding documents, maintain document holders list			2								\$340
Prepare and issue Addenda as needed			4					4			\$1,160
Bid review and recommendation			4								\$680
<b>Construction Phase Services</b>											<b>\$3,760</b>
Review shop drawings for UV equipment			4				8	16			\$3,760
<b>TOTAL HOURS</b>	16	16	82	72	34	18	112	190	132		
<b>RATE/HR - CDI</b>	\$200	\$170	\$170	\$170	\$170	\$145	\$145	\$120	\$135		
<b>TOTAL COST</b>	\$3,200	\$2,720	\$13,940	\$12,240	\$5,780	\$2,610	\$16,240	\$22,800	\$17,820	\$300	<b>\$97,650</b>

## **SCOPE OF SERVICES WWTP UV DISINFECTION DESIGN**

### **Project Description**

The City of Mattoon would like to initiate design work on a UV Disinfection System for the final effluent at our Waste Water Treatment Plant. The primary design parameters include; 5.3 mgd Average Flow, 14.0 mgd Peak Flow, 65% UVT, Trojan UV Signa Equipment, Dual Units rated at 14 mgd with both units in service and a minimum of 5.3 mgd with one unit out of service, 1 bypass channel, masonry building or pole barn with sprayed insulation.

### **Kick-off Meeting**

Consultant to conduct a kick-off meeting at the WWTP.

### **Field Surveys**

Consultant to collect field surveys.

### **Plans**

Consultant to prepare 24" x 36" plans sheets for the work. Disciplines are anticipated to include:

- Civil Plans - Site Piping, Grading, Paving
- Architectural (or Structural) - Building Plans
- Structural – Cast-in-Place Concrete Disinfection Structure
- Process – Piping and Equipment Plans
- P&ID – Instrumental and Control Plans, SCADA Integration
- Plumbing – One Hose Bib for Wash-Down
- HVAC – Heat (50°F Target), Ventilation for Worker Occupancy, No AC
- Electrical – Site, Process, and Building Electrical Plans

### **Specifications**

Consultant to prepare specifications in EJCDC Format.

### **Cost Estimate**

Consultant to prepare final cost estimate at the completion of design. Interim cost estimates are not required.

### **Review**

Consultant to furnish Plans and Specifications for City review and incorporate comments.

### **Permits**

Consultant to secure IEPA construction permit.

**Bidding** - Consultant to supply bid documents to the City in pdf format. Paper copies are not required. Consultant to distribute documents to bidders, answer questions, and issue addenda. City to conduct the bid opening and prepare the bid recommendation.

**Construction** – Consultant to review the shop drawings for the UV equipment. The City will complete all other shop drawing reviews. The City will administer the construction contract. There are no other construction phase services included in this Scope of Services.

**Funding** – This project is being paid from City cash reserves. There are no outside funding requirements to incorporate into the design.

**Schedule** – The City of Mattoon is required to start construction by the spring of 2021. The target bid opening date is November 12, 2020 or earlier. The IEPA permit is required to be secured before issuing plans to bidders.

WWTP Disinfection System Study  
City of Mattoon, IL

**Life Cycle Cost Analysis**  
**May 2019**

	CHEMICAL DISINFECTION	UV DISINFECTION		
		OPTION 1	OPTION 2	OPTION 3
		Trojan UV Signa	Evoqua	Enaqua
<b>PLANNING PARAMETERS</b>				
Planning Period, years	20	20	20	20
Discount Rate, % per year	2.5%	2.5%	2.5%	2.5%
Electricity Cost per KW-Hr, \$	0.045	0.045	0.045	0.045
Estimated Operating Load, kWh	100	400	1,300	400
Annual Power Consumption, KW-Hrs	36,500	146,000	474,500	146,000
<b>ANNUAL OPERATING COSTS - 2020</b>				
Power Costs	\$ 1,080	\$ 4,340	\$ 14,090	\$ 4,340
Chemical Costs	\$ 70,720	\$ -	\$ -	\$ -
Lamp replacement Costs	\$ -	\$ 3,993	\$ 4,514	\$ 4,752
<b>TOTAL - ANNUAL COSTS</b>	<b>\$ 72,000</b>	<b>\$ 8,000</b>	<b>\$ 19,000</b>	<b>\$ 9,000</b>
<b>PRESENT VALUE COSTS</b>				
Capital Costs	\$ 1,231,000	\$ 1,219,000	\$ 1,910,000	\$ 1,560,000
20-Year Power Costs	\$ 22,000	\$ 87,000	\$ 282,000	\$ 87,000
20-Year Chemical Costs	\$ 1,415,000	\$ -	\$ -	\$ -
20-Year Lamp replacement costs	\$ -	\$ 80,000	\$ 90,000	\$ 95,000
<b>TOTAL - PRESENT VALUE</b>	<b>\$ 2,668,000</b>	<b>\$ 1,386,000</b>	<b>\$ 2,282,000</b>	<b>\$ 1,742,000</b>

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**Nothing follows**