

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
October 15, 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 October 1, 2019.
2. Bills and Payroll for the first half of October, 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 also ask you to state your name and address for the record as well as stand when speaking.

NEW BUSINESS

1. Motion – Adopt Special Ordinance No. 2019-1727: Authorizing a successor contract with Aetna for the Administration of the self-insured health plan and Qualified High-Deductible Health Plan, and Delta Dental of Illinois for the Administration of the self-insured dental plan for employees and retirees of the municipality; authorizing the continuation of an optional supplemental plan for those current Medicare participants; and authorizing the mayor to sign all documents. (Gover)

2. Motion – Approve Council Decision Request 2019-1979: Approving the plans and specifications for the Bike Trail Sideroad Transitions. (Cox)

3. Motion – Approve Council Decision Request 2019-1980: Awarding the 2019/2020 Water Treatment Plant chemical bids to:

USALCO	for	Alum	@	\$0.2096 /pound
Brenntag	for	Ammonium Sulfate	@	\$0.3230/pound
Matheson Tri-Gas, Inc.	for	Carbon Dioxide	@	\$0.0820 /pound
Hawkins	for	Cationic Polymer	@	\$0.6050 /pound
Brenntag	for	Chlorine	@	\$0.2580 /pound

Univar	for	Fluoride	@	\$0.2200 /pound	
Hawkins	for	Permanganate	@	\$0.9200 /pound; and	
Hawkins	for	Phosphate Blend	@	\$0.5350 /pound.	(Cox)

4. Motion – Approve Council Decision Request 2019-1981: Approving the consultant selection of Milano & Grunloh Engineers for the design, construction engineering and grant administration services for the roadway, storm sewer, and lighting of the Coles Centre Subdivision Phase 2 Project. (Graven)

5. Motion – Approve Council Decision Request 2019-1982: Approving the use of Water and Sewer Funds for the Water and Sewer Improvements to the water main and sanitary sewer extensions associated with the new roadway work at Coles Centre Subdivision. (Graven)

6. Motion – Approve Council Decision Request 2019-1983: Approving the fee proposal in the amount of \$8,400.00 from Milano & Grunloh Engineers for the Design and Construction Engineering Fees of the Water Main Extensions for Phase 2 of Coles Centre Subdivision; and authorizing Public Works Director Dean Barber to sign the Agreement for Engineering Services for the Watermain at Coles Centre Project. (Graven)

7. Motion – Approve Council Decision Request 2019-1984: Approving the fee proposal in the amount of \$17,430.00 from Milano & Grunloh Engineers for the Design and Construction Engineering Fees of the Sanitary Sewer Extensions for Phase 2 of Coles Centre Subdivision; and authorizing Public Works Director Dean Barber to sign the Agreement for Engineering Services for the Sanitary Sewer at Coles Centre Project. (Graven)

8. Motion – Approve Council Decision Request 2019-1985: Approving the appointment of Firefighter Trenton Coy to regular employment status with successful completion of his probationary period effective October 25, 2019. (Hall)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recessed to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS 120 (2)(C)(1)); and litigation which is affecting the City and an action is probable or imminent (5ILCS/20 (2)(C)(11)). (Gover)

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – October 01, 2019

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on October 1, 2019.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Arts & Tourism Director Angelia Burgett, Public Works Director Dean Barber, Interim Fire Chief Kris Phipps, Police Chief Jason Taylor, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of corrected minutes of the regular meeting September 17, 2019; bills and payroll for the last half of September, 2019.

Bills & Payroll last half of September, 2019

<u>General Fund</u>	
Payroll	\$ 260,568.66
Bills	\$ 64,967.00
Total	\$ 325,535.66
<u>Hotel Tax Administration</u>	
Payroll	\$ 2,730.92
Bills	\$ 16,971.01
Total	\$ 19,701.93
<u>Midtown TIF Fund</u>	
Bills	\$ 21,616.58
Total	\$ 21,616.58
<u>Capital Project Fund</u>	
Bills	\$ 26,962.97
Total	\$ 26,962.97
<u>Broadway East Bus Dist</u>	
Bills	\$ 1,699.03
Total	\$ 1,699.03

	<u>Water Fund</u>		
Payroll		\$	40,900.66
Bills		\$	<u>163,082.79</u>
	Total	\$	203,983.45
	<u>Sewer Fund</u>		
Payroll		\$	37,838.11
Bills		\$	<u>63,865.83</u>
	Total	\$	101,703.94
	<u>Health Insurance Fund</u>		
Bills		\$	<u>128,083.34</u>
	Total	\$	128,083.24
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>69,961.43</u>
	Total	\$	69,961.43

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2019-1978, authorizing the replacement employment of Michael H. Bennett as a probationary patrol officer for the Mattoon Police Department effective October 14, 2019, contingent upon successful completion of background, physical and psychological exams.

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 congratulated Mr. Bennett and Chief Taylor provided background information on Mr. Bennett.

Commissioner Owen seconded by Commissioner Hall moved to adopt Special Ordinance No. 2019-1725, authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Rural King, reimbursing up to \$323,133.00 from Broadway Avenue East TIF Revenues for the site improvements including drainage, lighting and landscaping modifications to a property located at 700 Broadway Avenue East; and authorizing the mayor to sign the grant agreement.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2019-1725

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND RURAL KING REALTY LLC, IN CONNECTION WITH THE MATTOON BROADWAY EAST TIF REDEVELOPMENT PROJECT AREA

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

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

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

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

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

Upon motion by Commissioner Owen, seconded by Commissioner Hall, adopted this 1st day of October, 2019, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 1st day of October, 2019.

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

ATTEST:

APPROVED AS TO FORM:

/s/Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/Dan C. Jones

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on October 1, 2019.

Attachment (1) - EXHIBIT "A"

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

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

Commissioner Owen seconded by Commissioner Graven moved to adopt Special Ordinance No. 2019-1726, authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Coles Centre LLC., reimbursing up to \$717,197.00 from I-57 East TIF Revenues for the engineering for and construction and inspection of streets, lighting and sidewalks around Lot 7 in Coles Centre Subdivision Phase II; and authorizing the mayor to sign the grant agreement.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2019-1726

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND COLES CENTRE LLC, FOR THE ENGINEERING FOR AND THE CONSTRUCTION AND INSPECTIONS OF THE STREETS, LIGHTING AND SIDEWALKS IN THE COLES CENTRE SUDIVISION, IN CONNECTION WITH THE MATTOON INTERSTATE 57 TIF DEVELOPMENT AREA

WHEREAS, Coles Centre L.L.C. (the "**Grantee**"), has submitted a proposal to the City of Mattoon, Illinois (the "**Municipality**") for the redevelopment of a part of the Municipality's Mattoon Interstate 57 Redevelopment Project Area (the "**Redevelopment Project Area**"); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the "**Grant Agreement**") concerning development incentives and assistance related to the development and redevelopment of a part of the Project Development Area.

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

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

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

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

Upon motion by Commissioner Owen, seconded by Commissioner Graven, adopted this 1st day of October, 2019, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 1st day of October, 2019.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on October 1, 2019.

Attachment (1) - EXHIBIT "A"

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

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

Commissioner Owen seconded by Commissioner Cox moved to approve Resolution No. 2019-3048 (Substitute), approving the Participation Agreement between the City and Health Care Service Corporation, A Mutual Legal Reserve Company, an Illinois corporation d/b/a Blue Cross Blue Shield of Illinois, Inc. for economic development funding through the Illinois Department of Commerce and Economic Opportunity (the CDBG Program) to construct a roadway for the benefit of HCSC; and authorizing the mayor to sign all necessary documents.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2019-3048 (SUBSTITUTE)

A RESOLUTION APPROVING A PARTICIPATION AGREEMENT WITH HEALTH CARE SERVICE CORPORATION D/B/A/ BLUECROSS BLUESHIELD OF ILLINOIS, FOR ECONOMIC DEVELOPMENT FUNDING THROUGH THE ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

WHEREAS, the City of Mattoon and Health Care Service Corporation (HCSC) had entered into an agreement with the Illinois Department of Commerce and Economic Opportunity to implement an economic development program that significantly impacts the economic base; and

WHEREAS, HCSC is interested in maintaining and expanding its employment base in Mattoon, Illinois; and

WHEREAS, HCSC is unable to maintain and/or expand its employment base unless and until certain public improvements are constructed by the City of Mattoon.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS hereby authorizes the Mayor to execute and to enter into the attached Participation Agreement between the City of Mattoon and Health Care Service Corporation d/b/a BlueCross BlueShield of Illinois for economic development funding through Illinois Department of Commerce and Economic Opportunity.

Upon motion by Commissioner Owen, seconded by Commissioner Cox, adopted this 1st day of October, 2019, by a roll call vote, as follows:

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

NAY (Names): None

ABSENT (Names): None

Approved this 1st day of October, 2019.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on October 1, 2019.

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

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

Commissioner Owen seconded by Commissioner Hall moved to approve Resolution No. 2019-3049 (Substitute), approving an Agreement with Health Care Service Corporation (HCSC), A Mutual Legal Reserve Company, an Illinois corporation d/b/a Blue Cross/Blue Shield of Illinois for roadway construction funding through Illinois Department of Transportation (EDP); and authorizing the mayor to sign all necessary documents.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2019-3049 (SUBSTITUTE)

A RESOLUTION APPROVING AN AGREEMENT WITH HEALTH CARE SERVICE CORPORATION D/B/A BLUECROSS BLUESHIELD OF ILLINOIS FOR ROADWAY CONSTRUCTION FUNDING THROUGH THE ILLINOIS DEPARTMENT OF TRANSPORTATION

WHEREAS, the City of Mattoon and Health Care Service Corporation (HCSC) had entered into an agreement with the Illinois Department of Transportation to implement an economic development program that significantly impacts the economic base; and

WHEREAS, HCSC is interested in maintaining and expanding its employment base in Mattoon, Illinois; and

WHEREAS, HCSC is unable to maintain and/or expand its employment base unless and until certain public improvements are constructed by the City of Mattoon;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS hereby authorizes the Mayor to execute and to enter into the attached Agreement between the City of Mattoon and Health Care Service Corporation d/b/a BlueCross BlueShield of Illinois for roadway construction funding through Illinois Department of Transportation.

Upon motion by Commissioner Owen, seconded by Commissioner Hall, adopted this 1st day of October, 2019, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 1st day of October, 2019.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on October 1, 2019.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Cox inquired as to the timeframe with Administrator Gill responding with expectations of late fall 2020. Mayor Gover opened the floor for additional questions with no response.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted work on ordinances, attendance at meetings including the IML where there was a marijuana seminar regarding zoning changes; and provided an update on the Inspections Department where three projects were on this agenda and Harold Shores' new building. Council and Administrator Gill discussed the recreational marijuana shops, opposition to the 3% sales tax, and six-month moratorium for State legislation to make changes. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted business as usual and gearing up for City court. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted preparation of backpay per the AFSCME contract; processing FOIAs; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE noted the increase in the MFT funds in July had been received; and announced an extension of the natural gas contract through April 2023 at a slightly lower price. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the new water service on north side of Broadway with the south side of Broadway to be completed by Monday, electrical work to follow and October 15th for concrete work, and sidewalk construction to begin next week. Mayor Gover opened the floor for questions with no response.

FIRE provided statistics on calls, inspections, plan reviews, preparation for the ISO rating, hydrant work, and expectation of an increase in calls due to furnace usage. Commissioner Hall inquired as to the painting of the hydrants. Chief Phipps explained the pre-fire plan. Mayor Gover opened the floor for questions with no response.

POLICE provided statistics on calls, noted three major cases and upcoming jury trial; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM noted preparation for the Chamber Expo, meeting with the Trunk or Treat Committee, planning of Lightworks including an additional walkthrough. Mayor Gover opened the floor for questions with no questions.

COMMENTS BY THE COUNCIL

Commissioner Cox commented on the WCIA series on municipalities' challenges with the pension crisis in Illinois. Commissioner Graven announced on October 17th WAND would be broadcasting live from the Depot for the anniversary display. Commissioner Hall announced multiple meetings with Mattoon In Motion, a City-wide Mattoon In Motion meeting on November 14th with guest speaker Josh Covey; and attendance at a ribbon-cutting event at Cricket Wireless. Commissioner Owen had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:49 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON

10-4-19 PAYROLL

9-14-19/9-27-19

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,778.30
	110 5120-114	COMPENSATED ABSENCES	\$ 510.55
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,311.56
	110 5130-114	COMPENSATED ABSENCES	\$ 78.18
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,521.07
	110 5150-114	COMPENSATED ABSENCES	\$ 104.57
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,812.95
	110 5170-112	SALARIES OF TEMP EMPLOYEES	\$ 405.00
	110 5170-114	COMPENSATED ABSENCES	\$ 148.05
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,538.29
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,466.14
	110 5212-113	OVERTIME	\$ 2,145.00
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 68,479.28
	110 5213-113	OVERTIME	\$ 3,570.00
	110 5213-114	COMPENSATED ABSENCES	\$ 61,950.41
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,093.28
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,016.23
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 54,858.01
	110 5241-113	OVERTIME	\$ 20,013.25
	110 5241-114	COMPENSATED ABSENCES	\$ 10,858.76
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,220.26
	110 5261-114	COMPENSATED ABSENCES	\$ 139.73
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,227.73
	110 5310-113	OVERTIME	\$ 24.74
	110 5310-114	COMPENSATED ABSENCES	\$ 302.20
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,341.79
	110 5320-113	OVERTIME	\$ 476.86
	110 5320-114	COMPENSATED ABSENCES	\$ 1,963.81
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,089.50
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 4,523.06
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 1,174.00
	110 5511-114	COMPENSATED ABSENCES	\$ 2,548.74
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,546.19
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,192.00
	110 5512-113	OVERTIME	\$ 476.31
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,627.84
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,028.63
		*** FUND 110 TOTALS ***	\$ 316,039.18

CITY OF MATTOON

10-4-19 PAYROLL

9-14-19/9-27-19

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,148.61
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 503.07
	122 5653-114	COMPENSATED ABSENCES	\$ 447.34
		*** FUND 122 TOTALS ***	\$ 3,099.02
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,436.76
	211 5353-113	OVERTIME	\$ 1,112.17
	211 5353-114	COMPENSATED ABSENCES	\$ 2,616.55
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,170.97
	211 5354-113	OVERTIME	\$ 360.33
	211 5354-114	COMPENSATED ABSENCES	\$ 982.02
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,651.45
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 410.00
	211 5355-114	COMPENSATED ABSENCES	\$ 362.25
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,199.14
	211 5356-113	OVERTIME	\$ 24.00
	211 5356-114	COMPENSATED ABSENCES	\$ 369.19
		*** FUND 211 TOTALS ***	\$ 38,694.83
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,170.97
	212 5342-113	OVERTIME	\$ 853.62
	212 5342-114	COMPENSATED ABSENCES	\$ 982.02
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,447.09
	212 5344-113	OVERTIME	\$ 1,494.19
	212 5344-114	COMPENSATED ABSENCES	\$ 118.21
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,651.47
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 410.00
	212 5345-114	COMPENSATED ABSENCES	\$ 362.25
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,199.13
	212 5346-113	OVERTIME	\$ 24.00
	212 5346-114	COMPENSATED ABSENCES	\$ 369.19
		*** FUND 212 TOTALS ***	\$ 38,082.14
		*** GRAND TOTALS ***	\$ 395,915.17

CITY OF MATTOON

10-4-19 PAYROLL

9-14-19/9-27-19

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	39	690.75	\$ 28,190.29
SALARY PAY	125	9,547.48	\$ 271,611.14
SICK PAY-AFSCME	12	151.5	\$ 4,069.00
HOLIDAY PAY-REGULAR	24	88.8	\$ 2,239.86
VACATION PAY	23	264	\$ 7,786.65
SICK-FD UNION	1	24	\$ 640.58
VACATION PAY	7	312	\$ 7,838.90
VACATION PAY OUT	2	248	\$ 8,122.50
SICK PAY OUT	2	1,643.50	\$ 53,827.91
COMP PAID	5	36	\$ 1,091.12
COMP EARNED	5	26.26	\$ -
CAPTAIN PAY	1	24	\$ 24.00
SHIFT PAY	4	270	\$ 210.60
SICK-NON UNION	4	26	\$ 688.62
SHIFT PAY	2	24	\$ 16.32
STRAIGHT OT POLICE	2	70	\$ 2,384.18
REGULAR PAY	19	628	\$ 7,173.50

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: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004033	MERIDIAN FINANCE DEPT	I-201910084726	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	143328	192.25
					VENDOR 01-004033 TOTALS		192.25
01-017200	FIRE PENSION FUND	I-201910074702	110 2172-001	DUE TO FIREFI:	OCTOBER PPRT	143247	66,834.41
					VENDOR 01-017200 TOTALS		66,834.41
01-030100	MATTOON PUBLIC LIBRARY	I-201910074700	110 2172-000	DUE TO LIBRAR:	OCTOBER PPRT	143249	10,838.01
					VENDOR 01-030100 TOTALS		10,838.01
01-038700	POLICE PENSION FUND	I-201910074701	110 2172-002	DUE TO POLICE:	OCTOBER PPRT	143250	66,834.42
					VENDOR 01-038700 TOTALS		66,834.42
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	144,699.09
01-001886	RICK HALL	I-OCT19-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000040	50.00
					VENDOR 01-001886 TOTALS		50.00
01-002682	DEANGELO BROTHERS, LLC	I-4064681	110 5110-827	VGT ALLOCATIO:	SPRAYING WEEDS	143296	1,225.00
					VENDOR 01-002682 TOTALS		1,225.00
01-003024	DAVID COX	I-OCT19-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000043	50.00
					VENDOR 01-003024 TOTALS		50.00
01-017403	FIRST MID-IL BANK & TR	I-201910104764	110 5110-827	VGT ALLOCATIO:	CERT. CK-COLES CO CO	143303	539.56
					VENDOR 01-017403 TOTALS		539.56
01-023800	CONSOLIDATED COMMUNICA	I-201910084707	110 5110-532	TELEPHONE	: 234-4633	000556	49.84
					VENDOR 01-023800 TOTALS		49.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037951	J. PRESTON OWEN	I-OCT19-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	000046	50.00
						VENDOR 01-037951 TOTALS	50.00
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 1,964.40
01-000776	STATE FARM	I-201910104769	110 5120-519	OTHER PROFESS:	NOTARY BOND-TRUE	143353	35.00
						VENDOR 01-000776 TOTALS	35.00
01-001598	INTERNATIONAL INSTITUT	I-201910094756	110 5120-519	OTHER PROFESS:	IIMC DUES	143318	170.00
						VENDOR 01-001598 TOTALS	170.00
01-009800	COLES CO CLERK & RECOR	I-4068765	110 5120-519	OTHER PROFESS:	RECORD VARIANCE	143286	60.00
						VENDOR 01-009800 TOTALS	60.00
01-021348	LEE ENTERPRISES-CENTRA	I-201910094747	110 5120-540	ADVERTISING :	TREASURERS REPORT	143324	1,885.70
						VENDOR 01-021348 TOTALS	1,885.70
01-024060	IL DEPT OF NATURAL RES	I-201910044669	110 5120-802	HUNTING/FISHI:	CITY CLERK FISHING L 000510		14.50
						VENDOR 01-024060 TOTALS	14.50
01-024075	IL DEPT OF PUBLIC HEAL	I-201910044671	110 5120-801	VITAL RECORDS:	SEPTEMBER VR FEES	143219	760.00
						VENDOR 01-024075 TOTALS	760.00
01-041001	SECRETARY OF STATE	I-201910104770	110 5120-519	OTHER PROFESS:	NOTARY-TRUE	143345	10.00
						VENDOR 01-041001 TOTALS	10.00
						DEPARTMENT 120 CITY CLERK	TOTAL: 2,935.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018700	KYLE GILL	I-OCT19-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000045	100.00
						VENDOR 01-018700 TOTALS	100.00
01-040348	ED ROEHR SAFETY PRODUC	I-496433	110 5130-827	IPRF GRANT EX:	ED ROEHR SAFETY PROD 143300		4,208.15
01-040348	ED ROEHR SAFETY PRODUC	I-496932	110 5130-827	IPRF GRANT EX:	ED ROEHR SAFETY PROD 143300		749.00
						VENDOR 01-040348 TOTALS	4,957.15
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	5,057.15
01-000090	MIDWEST MAILING &	I-SI72722	110 5150-311	OFFICE SUPPLI:	INK CARTRIDGE	143330	58.14
						VENDOR 01-000090 TOTALS	58.14
01-002931	BETH WRIGHT	I-OCT19-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	143364	100.00
						VENDOR 01-002931 TOTALS	100.00
01-007885	COLES CO ANIMAL SHELTE	I-201910094748	110 5150-512	ANIMAL CONTRO:	4TH QTR ANIMAL CONTR 143285		6,859.13
						VENDOR 01-007885 TOTALS	6,859.13
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	7,017.27
01-020975	HEART TECHNOLOGIES INC	I-28839	110 5170-852	NETWORK SECUR:	MI-TOKEN LICENSING R 143310		708.75
						VENDOR 01-020975 TOTALS	708.75
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	708.75
01-000151	INDUSTRIAL ORGANIZATIO	I-C46158A	110 5211-519	OTHER PROFESS:	POLICE EXAMS	143317	1,500.00
01-000151	INDUSTRIAL ORGANIZATIO	I-C46199A	110 5211-519	OTHER PROFESS:	POLICE WRITTEN EXAMS 143317		389.86
						VENDOR 01-000151 TOTALS	1,889.86

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: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001403	JEFF WINES	I-201910104813	110 5211-562	TRAVEL & TRAI:	MEALS 8/9-9/14	143363	126.53
					VENDOR 01-001403 TOTALS		126.53
01-002019	BARBECK COMMUNICATIONS	I-253434	110 5211-535	RADIOS	: RADIO REPAIRS	143274	541.94
					VENDOR 01-002019 TOTALS		541.94
01-003646	SCHEFF'S SUPPLIES	I-877	110 5211-313	MEDICAL & SAF:	SCHEFF'S SUPPLIES	143344	7.89
					VENDOR 01-003646 TOTALS		7.89
01-003705	EDWARDS CARPENTRY, INC	I-2148	110 5211-579	MISC OTHER PU:	MOWING 9/13 & 9/20	143301	325.00
01-003705	EDWARDS CARPENTRY, INC	I-2149	110 5211-579	MISC OTHER PU:	MOW 2409 LAFAYETTE	143301	85.00
01-003705	EDWARDS CARPENTRY, INC	I-2152	110 5211-579	MISC OTHER PU:	MOW 9/27 & 10/4	143301	325.00
01-003705	EDWARDS CARPENTRY, INC	I-2153	110 5211-579	MISC OTHER PU:	MOW 2800 GARFIELD	143301	75.00
					VENDOR 01-003705 TOTALS		810.00
01-003931	1ST CLASS WRECKER SERV	I-2669	110 5211-579	MISC OTHER PU:	TOW MOTORCYCLE	143266	150.00
					VENDOR 01-003931 TOTALS		150.00
01-004032	BARBECK COMMUNICATIONS	I-105000087-1	110 5211-535	RADIOS	: PROGRAM 2 PORTABLES	143273	431.25
					VENDOR 01-004032 TOTALS		431.25
01-004400	BURGER KING	I-201910094761	110 5211-319	MISCELLANEOUS:	PRISONER MEALS 9/19	143280	8.68
					VENDOR 01-004400 TOTALS		8.68
01-009057	TECHNOLOGY MANAGEMENT	I-T2002494	110 5211-537	I-WIN ACCESS :	COMM SVCS 7/19	143356	501.97
01-009057	TECHNOLOGY MANAGEMENT	I-T2005388	110 5211-537	I-WIN ACCESS :	COMM SVCS 8/19	143356	501.97
					VENDOR 01-009057 TOTALS		1,003.94
01-023800	CONSOLIDATED COMMUNICA	I-201910084710	110 5211-532	TELEPHONE	: 235-2677	000556	1,599.71
					VENDOR 01-023800 TOTALS		1,599.71

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: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1952883-IN	110 5211-315	UNIFORMS & CL:	BADGES	143340	1,252.99
01-037800	RAY O'HERRON CO	I-1954506-IN	110 5211-315	UNIFORMS & CL:	LT BARS	143340	9.41
						VENDOR 01-037800 TOTALS	1,262.40
01-038700	POLICE PENSION FUND	I-201910044698	110 5211-232	POLICE PENSIO:	PROPERTY TAX DIST	143235	533,965.67
						VENDOR 01-038700 TOTALS	533,965.67
01-046000	NIEMANN FOODS INC	I-2173611	110 5211-319	MISCELLANEOUS:	WATER, POP, CAKE	143336	83.30
						VENDOR 01-046000 TOTALS	83.30
01-048405	THE WINNING STITCH LLC	I-8163	110 5211-315	UNIFORMS & CL:	EMBROIDERY	143357	10.00
						VENDOR 01-048405 TOTALS	10.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	541,891.17
01-002337	SAFARILAND, LLC	I-I010-240416	110 5212-319	MISCELLANEOUS:	EVIDENCE SECURITY BA	143343	84.49
						VENDOR 01-002337 TOTALS	84.49
01-004023	TRANSUNION RISK AND AL	I-4800121-201909-1	110 5212-579	MISC OTHER PU:	SEARCHES	143360	104.00
						VENDOR 01-004023 TOTALS	104.00
01-041990	SIRCHIE FINGER PRINT L	I-0418071-IN	110 5212-319	MISCELLANEOUS:	HEPA FILTER	143349	275.00
						VENDOR 01-041990 TOTALS	275.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	463.49
01-016000	JOHN DEERE FINANCIAL	I-201910044696	110 5214-579	MISC OTHER PU:	DOG FOOD	143222	131.97
						VENDOR 01-016000 TOTALS	131.97
						DEPARTMENT 214 K-9 SERVICE TOTAL:	131.97

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: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-27784	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	143327	136.07
01-034603	MEARS AUTOMOTIVE, INC.	I-27821	110 5223-434	REPAIR OF VEH:	OIL CHANGE	143327	69.00
01-034603	MEARS AUTOMOTIVE, INC.	I-27871	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	143327	274.44
						VENDOR 01-034603 TOTALS	479.51
01-039600	NEAL TIRE & AUTO SERVI	I-201910084715	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS	143335	22.69
						VENDOR 01-039600 TOTALS	22.69
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	502.20
01-001070	AMEREN ILLINOIS	I-201910104793	110 5224-321	UTILITIES	: 1700 WABASH	000541	2,843.76
01-001070	AMEREN ILLINOIS	I-201910104794	110 5224-321	UTILITIES	: 620 S 12TH	000542	65.47
01-001070	AMEREN ILLINOIS	I-201910104810	110 5224-321	UTILITIES	: 717 N 4TH	143270	17.93
						VENDOR 01-001070 TOTALS	2,927.16
01-003557	CENTERPOINT ENERGY SER	I-3877483	110 5224-321	UTILITIES	: 1700 WABASH	143282	79.66
						VENDOR 01-003557 TOTALS	79.66
01-030000	KULL LUMBER CO	I-201910094758	110 5224-312	CLEANING SUPP:	INSECT KILLER,FLAPPE	143321	40.95
						VENDOR 01-030000 TOTALS	40.95
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	3,047.77
01-000550	NAPA AUTO PARTS INC	I-201910084705	110 5241-434	REPAIR OF VEH:	OIL DRY, OIL	143334	103.18
						VENDOR 01-000550 TOTALS	103.18
01-001070	AMEREN ILLINOIS	I-201910104801	110 5241-321	UTILITIES	: 2700 MARSHALL	000549	62.91
01-001070	AMEREN ILLINOIS	I-201910104802	110 5241-321	UTILITIES	: 1801 PRAIRIE	000550	80.39
01-001070	AMEREN ILLINOIS	I-201910104803	110 5241-321	UTILITIES	: 2700 MARSHALL	000551	13.71
01-001070	AMEREN ILLINOIS	I-201910104808	110 5241-321	UTILITIES	: 2700 MARSHALL	143269	172.37
01-001070	AMEREN ILLINOIS	I-201910104808	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	143269	86.24
						VENDOR 01-001070 TOTALS	415.62

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: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-167438	110 5241-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	143275	79.95
					VENDOR 01-002958	TOTALS	79.95
01-003557	CENTERPOINT ENERGY SER	I-3877483	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	143282	6.13
					VENDOR 01-003557	TOTALS	6.13
01-003945	KRIS A PHIPPS	I-OCT19-FD CHIEF	110 5241-519	OTHER PROFESS:	INTERIM FIRE CHIEF	000044	9,875.00
					VENDOR 01-003945	TOTALS	9,875.00
01-012970	DON BAKER'S PEST CONTR	I-11948	110 5241-579	MISC OTHER PU:	PEST CONTROL	143298	75.00
					VENDOR 01-012970	TOTALS	75.00
01-017200	FIRE PENSION FUND	I-201910044699	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DIST	143233	587,844.28
					VENDOR 01-017200	TOTALS	587,844.28
01-023800	CONSOLIDATED COMMUNICA	I-201910104762	110 5241-532	TELEPHONE	: 234-2442	000556	225.18
01-023800	CONSOLIDATED COMMUNICA	I-201910104763	110 5241-532	TELEPHONE	: 235-0933	000556	182.08
					VENDOR 01-023800	TOTALS	407.26
01-030000	KULL LUMBER CO	I-201910084704	110 5241-433	REPAIR OF MAC:	MOUNTS,PIPE	143321	29.97
01-030000	KULL LUMBER CO	I-201910084704	110 5241-434	REPAIR OF VEH:	MOUNTS,PIPE	143321	10.71
01-030000	KULL LUMBER CO	I-201910084704	110 5241-432	REPAIR OF BUI:	MOUNTS,PIPE	143321	7.58
					VENDOR 01-030000	TOTALS	48.26
01-031000	LORENZ SUPPLY CO.	I-507477	110 5241-312	CLEANING SUPP:	FLOOR CLEANER,TOWELS	143325	186.12
					VENDOR 01-031000	TOTALS	186.12
01-033800	MATTOON WATER DEPT	I-201909254638	110 5241-321	UTILITIES	: 2700 MARSHALL	000498	30.01
					VENDOR 01-033800	TOTALS	30.01

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: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-036080	MUNICIPAL EMERGENCY SE	I-IN1380887	110 5241-315	UNIFORMS & CL:	BOOTS	143333	124.99		
					VENDOR 01-036080	TOTALS	124.99		
01-040451	S & S SERVICE CO	I-70354	110 5241-434	REPAIR OF VEH:	UNIT 26 REPAIRS	143342	321.94		
					VENDOR 01-040451	TOTALS	321.94		
01-043371	SPRINGFIELD ELECTRIC	I-S6233693.001	110 5241-432	REPAIR OF BUI:	BAY DOOR LIGHTS	143351	55.22		
					VENDOR 01-043371	TOTALS	55.22		
						DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	599,572.96
01-001381	MATT FREDERICK	I-OCT19-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	143304	50.00		
					VENDOR 01-001381	TOTALS	50.00		
01-003749	STEVE SUDKAMP	I-OCT19-CELLPHONE	110 5261-533	CELLULAR PHON:	CELL PHONE	143355	50.00		
					VENDOR 01-003749	TOTALS	50.00		
						DEPARTMENT 261	COMMUNITY DEVELOPMENT	TOTAL:	100.00
01-001125	DEBBIE CREAM	I-201910084724	110 5310-564	PRIVATE VEHIC:	MILEAGE 9/26	143293	21.17		
					VENDOR 01-001125	TOTALS	21.17		
01-002602	DEAN BARBER	I-OCT19-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000042	33.33		
					VENDOR 01-002602	TOTALS	33.33		
01-003488	SSC SERVICES, INC.	I-7830	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	143352	66.00		
					VENDOR 01-003488	TOTALS	66.00		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-201910094747	110 5310-511	PLANNING & DE:	BID NOTICE-COLES CEN 143324		47.60
VENDOR 01-021348 TOTALS							47.60
01-039210	ADVANCED DISPOSAL	I-F50000596834	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	000520	2,641.44
01-039210	ADVANCED DISPOSAL	I-F50000598644	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	000520	180.04
VENDOR 01-039210 TOTALS							2,821.48
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,989.58
01-001070	AMEREN ILLINOIS	I-201910104783	110 5320-321	UTILITIES	: 401 DEWITT AVE E	000531	128.22
VENDOR 01-001070 TOTALS							128.22
01-002194	IL POWER MARKETING DBA	I-348723019091	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	143314	148.10
VENDOR 01-002194 TOTALS							148.10
01-002970	BEACHY'S ICE COMPANY	I-56200	110 5320-319	MISCELLANEOUS:	ICE	143276	10.83
VENDOR 01-002970 TOTALS							10.83
01-003095	ADVANCE AUTO PARTS	I-201910094733	110 5320-319	MISCELLANEOUS:	PARTS	143267	19.66
01-003095	ADVANCE AUTO PARTS	I-201910094733	110 5320-316	TOOLS & EQUIP:	PARTS	143267	8.46
01-003095	ADVANCE AUTO PARTS	I-201910094733	110 5320-318	VEHICLE PARTS:	PARTS	143267	54.04
VENDOR 01-003095 TOTALS							82.16
01-003206	BIRKEYS	I-P14793	110 5320-318	VEHICLE PARTS:	ANTI SCALP KIT	143278	38.10
01-003206	BIRKEYS	I-P14985	110 5320-316	TOOLS & EQUIP:	BIRKEYS	143278	6.13
01-003206	BIRKEYS	I-P15139	110 5320-318	VEHICLE PARTS:	BRACKETS	143278	30.66
01-003206	BIRKEYS	I-W25133	110 5320-433	REPAIR OF MAC:	MOWER REPAIRS	143278	117.96
VENDOR 01-003206 TOTALS							192.85
01-003270	DARRIN'S TIRE AND AUTO	I-15175	110 5320-434	REPAIR OF VEH:	OIL CHANGE	143295	80.00
01-003270	DARRIN'S TIRE AND AUTO	I-15222	110 5320-434	REPAIR OF VEH:	OIL CHANGE	143295	72.29
VENDOR 01-003270 TOTALS							152.29

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: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003485	TJ HESSE	I-201910104765	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	143312	25.00
					VENDOR 01-003485 TOTALS		25.00
01-003488	SSC SERVICES, INC.	I-7828	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	143352	233.33
					VENDOR 01-003488 TOTALS		233.33
01-003865	ALEX FUQUA	I-OCT19-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	143305	16.66
					VENDOR 01-003865 TOTALS		16.66
01-004034	R & R SERVICES OF ILLI	I-15142	110 5320-519	OTHER PROFESS:	YARD WASTE GRINDING	143339	24,200.00
					VENDOR 01-004034 TOTALS		24,200.00
01-009870	COX MOTORS	I-92355	110 5320-434	REPAIR OF VEH:	SAFETY TESTS	143291	50.50
01-009870	COX MOTORS	I-92369	110 5320-434	REPAIR OF VEH:	SAFETY TESTS	143291	45.66
					VENDOR 01-009870 TOTALS		96.16
01-016000	JOHN DEERE FINANCIAL	I-201910104812	110 5320-316	TOOLS & EQUIP:	JOHN DEERE FINANCIAL	143319	19.95
					VENDOR 01-016000 TOTALS		19.95
01-018100	GANO WELDING SUPPLIES	I-840448	110 5320-440	RENTALS	: CYLINDER RENTAL	143306	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-OCT19-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	143308	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-201910084713	110 5320-321	UTILITIES	: 235-5460	000556	165.88
					VENDOR 01-023800 TOTALS		165.88

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: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030090	LEISURE POOLS	I-085614	110 5320-314	CHEMICALS	: CHEMICALS	143248	23.50
						VENDOR 01-030090 TOTALS	23.50
01-034250	MCFARLAND STEEL SUPPLY	I-201910084723	110 5320-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	143326	142.84
						VENDOR 01-034250 TOTALS	142.84
DEPARTMENT 320 STREETS						TOTAL:	25,666.44
01-001070	AMEREN ILLINOIS	I-201910104804	110 5381-321	UTILITIES	: 208 N 19TH	000552	459.84
01-001070	AMEREN ILLINOIS	I-201910104805	110 5381-321	UTILITIES	: 1701 WABASH	000553	66.53
01-001070	AMEREN ILLINOIS	I-201910104806	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000554	137.84
01-001070	AMEREN ILLINOIS	I-201910104807	110 5381-321	UTILITIES	: 1701 B'DWAY	000555	280.09
01-001070	AMEREN ILLINOIS	I-201910104808	110 5381-321	UTILITIES	: CITY HALL	143269	1,040.33
01-001070	AMEREN ILLINOIS	I-201910104808	110 5381-321	UTILITIES	: BURGESS	143269	196.18
						VENDOR 01-001070 TOTALS	2,180.81
01-002585	PARADISE HEATING & AIR	I-363329	110 5381-432	REPAIR OF BUI:	NEW A/C CONDENSER	143338	2,450.00
						VENDOR 01-002585 TOTALS	2,450.00
01-002606	SIEMENS INDUSTRY, INC.	I-5445702722	110 5381-432	REPAIR OF BUI:	PHOTO DETECTOR	143347	370.00
						VENDOR 01-002606 TOTALS	370.00
01-003488	SSC SERVICES, INC.	I-7830	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	143352	268.00
						VENDOR 01-003488 TOTALS	268.00
01-003557	CENTERPOINT ENERGY SER	I-3877483	110 5381-321	UTILITIES	: 1701 WABASH	143282	3.07
01-003557	CENTERPOINT ENERGY SER	I-3877483	110 5381-321	UTILITIES	: 208 N 19TH	143282	692.43
						VENDOR 01-003557 TOTALS	695.50
01-033800	MATTOON WATER DEPT	I-201910094731	110 5381-321	UTILITIES	: 208 N 19TH	000558	199.22
						VENDOR 01-033800 TOTALS	199.22

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: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-959368810	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 10/19	143320	476.00
01-035600	KONE INC	I-959368811	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 10/19	143320	153.58
						VENDOR 01-035600 TOTALS	629.58
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	6,793.11
01-000550	NAPA AUTO PARTS INC	I-201910094749	110 5511-319	MISCELLANEOUS:	AIR TANK	143334	56.17
						VENDOR 01-000550 TOTALS	56.17
01-001070	AMEREN ILLINOIS	I-201910104776	110 5511-321	UTILITIES	: 500 B'DWAY	000525	34.95
01-001070	AMEREN ILLINOIS	I-201910104795	110 5511-321	UTILITIES	: 500 B'DWAY	000543	68.93
01-001070	AMEREN ILLINOIS	I-201910104796	110 5511-321	UTILITIES	: 500 B'DWAY	000544	60.20
01-001070	AMEREN ILLINOIS	I-201910104798	110 5511-321	UTILITIES	: 500 B'DWAY	000546	62.72
01-001070	AMEREN ILLINOIS	I-201910104800	110 5511-321	UTILITIES	: 212 N 12TH	000548	66.34
01-001070	AMEREN ILLINOIS	I-201910104808	110 5511-321	UTILITIES	: PETERSON PARK	143269	772.63
						VENDOR 01-001070 TOTALS	1,065.77
01-001125	DEBBIE CREAN	I-201910084724	110 5511-564	PRIVATE VEHIC:	MILEAGE 9/26	143293	21.17
						VENDOR 01-001125 TOTALS	21.17
01-002682	DEANGELO BROTHERS, LLC	I-4064687	110 5511-424	LAWN CARE	: SPRAYING WEEDS	143296	1,658.00
						VENDOR 01-002682 TOTALS	1,658.00
01-003206	BIRKEYS	I-P15551	110 5511-433	REPAIR OF MAC:	BELTS	143278	69.70
						VENDOR 01-003206 TOTALS	69.70
01-003557	CENTERPOINT ENERGY SER	I-3877483	110 5511-321	UTILITIES	: 212 N 12TH	143282	6.13
01-003557	CENTERPOINT ENERGY SER	I-3877483	110 5511-321	UTILITIES	: 500 B'DWAY	143282	3.07
01-003557	CENTERPOINT ENERGY SER	I-3877483	110 5511-321	UTILITIES	: 500 BROADWAY	143282	15.32
						VENDOR 01-003557 TOTALS	24.52

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: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201910044695	110 5511-319	MISCELLANEOUS:	TRIMMER LINE,BOOTS	143221	125.97
					VENDOR 01-016000 TOTALS		125.97
01-020803	HARRELSON PLUMBING & H	I-30555	110 5511-440	RENTALS	: POTTY RENTAL	143309	80.00
01-020803	HARRELSON PLUMBING & H	I-30556	110 5511-440	RENTALS	: POTTY RENTAL	143309	80.00
					VENDOR 01-020803 TOTALS		160.00
01-045820	WALMART COMMUNITY BRC	I-201910094757	110 5511-319	MISCELLANEOUS:	FUN POPS	143362	62.00
					VENDOR 01-045820 TOTALS		62.00
DEPARTMENT 511 PARKS						TOTAL:	3,243.30
01-000481	PANA WHOLESALE BAIT CO	I-2663582	110 5512-317	CONCESSION &	: CONCESSIONS	143337	248.50
					VENDOR 01-000481 TOTALS		248.50
01-003200	FRED BIGGS ELECTRIC SU	I-163504B	110 5512-316	TOOLS & EQUIP:	SAW	143217	137.18
					VENDOR 01-003200 TOTALS		137.18
01-003527	IL NATIONAL BANK	I-201910094755	110 5512-311	OFFICE SUPPLI:	EPAY FEES	143313	13.07
					VENDOR 01-003527 TOTALS		13.07
01-003880	NCR PAYMENT SOLUTIONS	I-201910094750	110 5512-311	OFFICE SUPPLI:	EPAY FEES 9/19	000576	122.37
					VENDOR 01-003880 TOTALS		122.37
01-012025	DETECTION SECURITY CO	I-167014	110 5512-576	SECURITY SERV:	MARINA SECURITY	143297	47.00
					VENDOR 01-012025 TOTALS		47.00
01-016000	JOHN DEERE FINANCIAL	I-201910044695	110 5512-319	MISCELLANEOUS:	MOUSE TRAPS,SNOW FEN	143221	335.71
					VENDOR 01-016000 TOTALS		335.71

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: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017400	TSYS	I-201910094751	110 5512-319	MISCELLANEOUS:	LAKE 9/19 CC FEES	000578	343.53
						VENDOR 01-017400 TOTALS	343.53
01-020803	HARRELSON PLUMBING & H	I-30550	110 5512-440	RENTALS	: POTTY RENTAL	143309	80.00
01-020803	HARRELSON PLUMBING & H	I-30551	110 5512-440	RENTALS	: POTTY RENTAL	143309	190.00
01-020803	HARRELSON PLUMBING & H	I-30553	110 5512-440	RENTALS	: POTTY RENTAL	143309	80.00
01-020803	HARRELSON PLUMBING & H	I-30558	110 5512-440	RENTALS	: POTTY RENTAL	143309	80.00
						VENDOR 01-020803 TOTALS	430.00
01-024060	IL DEPT OF NATURAL RES	I-201910044670	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	000511	39.50
01-024060	IL DEPT OF NATURAL RES	I-201910104766	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	000557	229.00
						VENDOR 01-024060 TOTALS	268.50
01-041755	SHELBY ELECTRIC COOPER	I-201910084716	110 5512-321	UTILITIES	: RESTROOMS	000577	82.19
01-041755	SHELBY ELECTRIC COOPER	I-201910084717	110 5512-321	UTILITIES	: NEW TRF	000577	910.19
01-041755	SHELBY ELECTRIC COOPER	I-201910084718	110 5512-321	UTILITIES	: CAMPGROUND	000577	1,862.19
01-041755	SHELBY ELECTRIC COOPER	I-201910084719	110 5512-321	UTILITIES	: MARINA	000577	371.94
01-041755	SHELBY ELECTRIC COOPER	I-201910084720	110 5512-321	UTILITIES	: HUFFMANS	000577	816.40
01-041755	SHELBY ELECTRIC COOPER	I-201910084721	110 5512-321	UTILITIES	: CAUSEWAY	000577	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201910084722	110 5512-321	UTILITIES	: BEACH	000577	122.52
						VENDOR 01-041755 TOTALS	4,186.20
01-043371	SPRINGFIELD ELECTRIC	I-S6253691.001	110 5512-319	MISCELLANEOUS:	SPRINGFIELD ELECTRIC	143351	80.61
						VENDOR 01-043371 TOTALS	80.61
						DEPARTMENT 512 LAKE MATTOON TOTAL:	6,212.67
01-001070	AMEREN ILLINOIS	I-201910104777	110 5551-321	UTILITIES	: 500 B'DWAY	000526	284.41
01-001070	AMEREN ILLINOIS	I-201910104778	110 5551-321	UTILITIES	: 632 S 14TH	000527	143.70
01-001070	AMEREN ILLINOIS	I-201910104797	110 5551-321	UTILITIES	: 1 S 22ND	000545	34.95
						VENDOR 01-001070 TOTALS	463.06
01-002682	DEANGELO BROTHERS, LLC	I-4064995	110 5551-424	LAWN CARE	: SPRAYING WEEDS	143296	2,420.00
						VENDOR 01-002682 TOTALS	2,420.00

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: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-30552	110 5551-440	RENTALS	: POTTY RENTAL	143309	40.00
01-020803	HARRELSON PLUMBING & H	I-30554	110 5551-440	RENTALS	: POTTY RENTAL	143309	80.00
01-020803	HARRELSON PLUMBING & H	I-30557	110 5551-440	RENTALS	: POTTY RENTAL	143309	320.00
01-020803	HARRELSON PLUMBING & H	I-30559	110 5551-440	RENTALS	: POTTY RENTAL	143309	140.00
						VENDOR 01-020803 TOTALS	580.00

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 3,463.06

01-001070	AMEREN ILLINOIS	I-201910104799	110 5570-321	UTILITIES	: 917 N 22ND	000547	119.13
						VENDOR 01-001070 TOTALS	119.13

01-002682	DEANGELO BROTHERS, LLC	I-4064687	110 5570-424	LAWN CARE	: SPRAYING WEEDS	143296	580.00
01-002682	DEANGELO BROTHERS, LLC	I-4064994	110 5570-424	LAWN CARE	: SPRAYING WEEDS	143296	2,420.00
						VENDOR 01-002682 TOTALS	3,000.00

01-003206	BIRKEYS	I-W25316	110 5570-433	REPAIR OF MAC:	REPAIRS	143278	517.29
						VENDOR 01-003206 TOTALS	517.29

01-003557	CENTERPOINT ENERGY SER	I-3877483	110 5570-321	UTILITIES	: 917 N 22ND	143282	3.07
						VENDOR 01-003557 TOTALS	3.07

01-033800	MATTOON WATER DEPT	I-201909264650	110 5570-321	UTILITIES	: N 19TH	000499	8.44
01-033800	MATTOON WATER DEPT	I-P15397	110 5570-321	UTILITIES	: 917 N 22ND	000500	108.84
						VENDOR 01-033800 TOTALS	117.28

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 3,756.77

01-008801	COLES TOGETHER	I-OCT19-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	143288	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66

DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL: 4,166.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 912 INTRFND TRNSFRS - LIBRARY

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

PAY DATE RANGE: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030100	MATTOON PUBLIC LIBRARY	I-201910044697	110 5912-822		TRANSFER TO L: PROPERTY TAX DIST	143234	148,395.80
						VENDOR 01-030100 TOTALS	148,395.80

DEPARTMENT 912 INTRFND TRNSFRS - LIBRARY TOTAL: 148,395.80

VENDOR SET 110 GENERAL FUND TOTAL: 1,512,778.81

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: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201910104774	122 5653-321	NATURAL GAS &	4219 DEWITT AVE	000523	34.95
01-001070	AMEREN ILLINOIS	I-201910104775	122 5653-321	NATURAL GAS &	3901 MARSHALL SIGN	000524	34.95
VENDOR 01-001070 TOTALS							69.90
01-001235	ANGELIA D BURGETT	I-OCT19-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	143281	100.00
VENDOR 01-001235 TOTALS							100.00
01-001744	HELENA AGRI-ENTERPRISE	I-247169134	122 5653-730	IMPROVEMENTS :	HELENA AGRI-ENTERPRI	143311	206.38
VENDOR 01-001744 TOTALS							206.38
01-003928	RENT X	I-103156	122 5653-730	IMPROVEMENTS :	LOADER RENTAL	143341	147.00
VENDOR 01-003928 TOTALS							147.00
01-008600	COLES MOULTRIE ELECTRI	I-201910044676	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000507	38.94
VENDOR 01-008600 TOTALS							38.94
01-017400	TSYS	I-201910094752	122 5653-311	OFFICE SUPPLI:	TOURISM 9/19 CC FEES	000578	56.01
VENDOR 01-017400 TOTALS							56.01
01-023800	CONSOLIDATED COMMUNICA	I-201910044691	122 5653-532	TELEPHONE	: 258-6286	000508	521.88
01-023800	CONSOLIDATED COMMUNICA	I-201910084709	122 5653-532	TELEPHONE	: 800-500-6286	000556	7.52
VENDOR 01-023800 TOTALS							529.40
01-035154	MID-ILLINOIS CONCRETE	I-209782	122 5653-730	IMPROVEMENTS :	CONCRETE FOR DEPOT G	143329	800.50
01-035154	MID-ILLINOIS CONCRETE	I-211377	122 5653-730	IMPROVEMENTS :	MID-ILLINOIS CONCRET	143329	331.50
VENDOR 01-035154 TOTALS							1,132.00
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							2,279.63
VENDOR SET 122 HOTEL TAX FUND TOTAL:							2,279.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 342 SEWER COLL VEH & MACH

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

PAY DATE RANGE: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-M6753101	124 5342-741	SEWER COLL MA:	HYDRAULIC HAMMER	143268	5,625.00
						VENDOR 01-000755 TOTALS	5,625.00
						DEPARTMENT 342 SEWER COLL VEH & MACH TOTAL:	5,625.00
01-000755	ALTORFER	I-M6753101	124 5354-741	WATER DIST MA:	HYDRAULIC HAMMER	143268	5,625.00
						VENDOR 01-000755 TOTALS	5,625.00
						DEPARTMENT 354 WATER VEHICLES & MACHINE TOTAL:	5,625.00
						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	11,250.00

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: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-53561	125 5150-250	WORKERS' COMP:	NOVEMBER WORKERS COM	143315	52,252.00
						VENDOR 01-001888 TOTALS	52,252.00
01-002401	SMITHAMUNDSEN	I-594730	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	143350	612.00
						VENDOR 01-002401 TOTALS	612.00
01-012500	IL DEPT OF EMPLOYMENT	I-201910044665	125 5150-240	UNEMPLOYMENT :	2019 3RD QTR UNEMPLO	000509	500.24
						VENDOR 01-012500 TOTALS	500.24
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	53,364.24
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	53,364.24

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: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002429	SHIRLEY UTILITY CONSTR	I-2019065	128 5604-902	SIDEWALKS & C:	BORE IN WATER SERVIC	143346	4,200.00
						VENDOR 01-002429 TOTALS	4,200.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 4,200.00

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 4,200.00

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: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002657	JAMES BIALESCHKI	I-092494	130 5321-730	IMPROVEMENTS :	15TH & LAFAYETTE	143277	2,589.60
						VENDOR 01-002657 TOTALS	2,589.60
01-045902	WALKER COMPANY	I-10214	130 5321-730	IMPROVEMENTS :	OIL & CHIP-CEMETERY	143361	15,389.14
						VENDOR 01-045902 TOTALS	15,389.14
DEPARTMENT 321 STREETS						TOTAL:	17,978.74
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	17,978.74

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: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201910104771	154 5604-825	BUSINESS DIST:	AUGUST SALES TAX REB	143322	2,149.71
						VENDOR 01-002962 TOTALS	2,149.71
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,149.71
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,149.71

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: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-3877483	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	143282	3.07
						VENDOR 01-003557 TOTALS	3.07
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	3.07
01-000061	HOME DEPOT	I-201910044666	211 5353-378	PLANT MTCE &	MURIATIC ACID, VALVES	143218	77.56
01-000061	HOME DEPOT	I-201910044666	211 5353-378	PLANT MTCE &	DRILL BITS	143218	99.94
						VENDOR 01-000061 TOTALS	177.50
01-000189	BALLINGER AUTO COMPANY	I-201910094732	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	143272	5,000.00
						VENDOR 01-000189 TOTALS	5,000.00
01-000839	BRENNTAG MID-SOUTH INC	C-BMS378921	211 5353-314	CHEMICALS	: RETURNS	143279	1,500.00
01-000839	BRENNTAG MID-SOUTH INC	I-BMS398392	211 5353-314	CHEMICALS	: CHEMICALS	143279	3,026.00
						VENDOR 01-000839 TOTALS	1,526.00
01-001070	AMEREN ILLINOIS	I-201910104779	211 5353-321	NATURAL GAS &	RR2 LAKE PARADISE SH	000528	41.44
01-001070	AMEREN ILLINOIS	I-201910104780	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	000529	1,470.87
						VENDOR 01-001070 TOTALS	1,512.31
01-002411	DAVE BASHAM	I-OCT19-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000041	50.00
						VENDOR 01-002411 TOTALS	50.00
01-003097	CINTAS	I-4030844552	211 5353-439	OTHER REPAIR :	MOP FRAME, TOWELS, MAT	143284	33.21
01-003097	CINTAS	I-4031386557	211 5353-439	OTHER REPAIR :	MOP FRAME, TOWELS, MAT	143284	33.21
						VENDOR 01-003097 TOTALS	66.42
01-014119	DURKIN EQUIPMENT CO	I-201910104767	211 5353-730	IMPROVEMENTS :	WTP SCADA UPGRADE	143299	22,725.00
						VENDOR 01-014119 TOTALS	22,725.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-201910094747	211 5353-314	CHEMICALS	: BID NOTICE-WTP CHEMI	143324	33.60
					VENDOR 01-021348 TOTALS		33.60
01-023800	CONSOLIDATED COMMUNICA	I-201910084711	211 5353-532	TELEPHONE	: 234-2454	000556	160.69
					VENDOR 01-023800 TOTALS		160.69
01-035365	MISSISSIPPI LIME COMPA	I-1455868	211 5353-314	CHEMICALS	: LIME	143332	5,482.49
					VENDOR 01-035365 TOTALS		5,482.49
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	36,734.01
01-001070	AMEREN ILLINOIS	I-201910104781	211 5354-321	NATURAL GAS &	: S 12TH ST	000530	31.65
01-001070	AMEREN ILLINOIS	I-201910104783	211 5354-321	NATURAL GAS &	: 401 DEWITT AVE E	000531	128.22
01-001070	AMEREN ILLINOIS	I-201910104808	211 5354-321	NATURAL GAS &	: SWORDS DR STANDPIPE	143269	52.27
					VENDOR 01-001070 TOTALS		212.14
01-002194	IL POWER MARKETING DBA	I-348723019091	211 5354-321	NATURAL GAS &	: 401 DEWITT AVE EAST	143314	148.11
					VENDOR 01-002194 TOTALS		148.11
01-002429	SHIRLEY UTILITY CONSTR	I-2019055	211 5354-460	OTHER PROPERT:	: BORE IN WATER SERVIC	143346	1,350.00
01-002429	SHIRLEY UTILITY CONSTR	I-2019065	211 5354-519	OTHER PROFESS:	: BORE IN WATER SERVIC	143346	2,250.00
					VENDOR 01-002429 TOTALS		3,600.00
01-002970	BEACHY'S ICE COMPANY	I-56200	211 5354-319	MISCELLANEOUS:	: ICE	143276	10.83
					VENDOR 01-002970 TOTALS		10.83
01-003095	ADVANCE AUTO PARTS	I-201910094733	211 5354-319	MISCELLANEOUS:	: PARTS	143267	19.67
01-003095	ADVANCE AUTO PARTS	I-201910094733	211 5354-316	TOOLS & EQUIP:	: PARTS	143267	8.47
01-003095	ADVANCE AUTO PARTS	I-201910094733	211 5354-318	VEHICLE PARTS:	: PARTS	143267	54.04
					VENDOR 01-003095 TOTALS		82.18

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: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P14793	211 5354-318	VEHICLE PARTS: ANTI SCALP KIT		143278	38.10
01-003206	BIRKEYS	I-P14985	211 5354-316	TOOLS & EQUIP: BIRKEYS		143278	6.13
01-003206	BIRKEYS	I-P15139	211 5354-318	VEHICLE PARTS: BRACKETS		143278	30.67
01-003206	BIRKEYS	I-W25061	211 5354-316	TOOLS & EQUIP: CHAINSAW REPAIRS		143278	431.97
01-003206	BIRKEYS	I-W25062	211 5354-316	TOOLS & EQUIP: CHAINSAW REPAIRS		143278	189.13
01-003206	BIRKEYS	I-W25133	211 5354-433	REPAIR OF MAC: MOWER REPAIRS		143278	117.96
01-003206	BIRKEYS	I-W25158	211 5354-316	TOOLS & EQUIP: CHAINSAW REPAIRS		143278	128.79
						VENDOR 01-003206 TOTALS	942.75
01-003270	DARRIN'S TIRE AND AUTO	I-15175	211 5354-434	REPAIR OF VEH: OIL CHANGE		143295	80.00
01-003270	DARRIN'S TIRE AND AUTO	I-15222	211 5354-434	REPAIR OF VEH: OIL CHANGE		143295	72.30
						VENDOR 01-003270 TOTALS	152.30
01-003485	TJ HESSE	I-201910104765	211 5354-313	MEDICAL & SAF: REIMBURSE BOOTS		143312	25.00
						VENDOR 01-003485 TOTALS	25.00
01-003488	SSC SERVICES, INC.	I-7828	211 5354-460	OTHER PROPRT: JANITORIAL SERVICES		143352	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003691	TRAFFIC CONTROL COMPAN	I-14586	211 5354-730	IMPROVEMENTS : TRAFFIC CONTROL-B'DW		143359	325.00
						VENDOR 01-003691 TOTALS	325.00
01-003755	CORE & MAIN LP	I-L204635	211 5354-730	IMPROVEMENTS : CORE & MAIN LP		143290	5,399.50
						VENDOR 01-003755 TOTALS	5,399.50
01-003865	ALEX FUQUA	I-OCT19-CELLAF	211 5354-533	CELL PHONES : CELL PHONE		143305	16.67
						VENDOR 01-003865 TOTALS	16.67
01-009870	COX MOTORS	I-92355	211 5354-434	REPAIR OF VEH: SAFETY TESTS		143291	50.50
01-009870	COX MOTORS	I-92369	211 5354-434	REPAIR OF VEH: SAFETY TESTS		143291	45.67
						VENDOR 01-009870 TOTALS	96.17

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: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201910104812	211 5354-316	TOOLS & EQUIP:	JOHN DEERE FINANCIAL	143319	19.96
					VENDOR 01-016000 TOTALS		19.96
01-018100	GANO WELDING SUPPLIES	I-840448	211 5354-440	RENTALS	: CYLINDER RENTAL	143306	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-OCT19-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	143308	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-201910084713	211 5354-321	NATURAL GAS &:	235-5460	000556	165.88
					VENDOR 01-023800 TOTALS		165.88
01-025682	IMCO UTILITY SUPPLY	I-1101332-00	211 5354-374	SERVICE LINE	: METER PITS,WASHERS	143316	3,028.00
01-025682	IMCO UTILITY SUPPLY	I-1101332-01	211 5354-374	SERVICE LINE	: COUPLING	143316	1,092.00
01-025682	IMCO UTILITY SUPPLY	I-1101412-00	211 5354-730	IMPROVEMENTS	: IMCO UTILITY SUPPLY	143316	819.00
01-025682	IMCO UTILITY SUPPLY	I-1101412-01	211 5354-374	SERVICE LINE	: IMCO UTILITY SUPPLY	143316	2,455.50
01-025682	IMCO UTILITY SUPPLY	I-1101469-00	211 5354-374	SERVICE LINE	: IMCO UTILITY SUPPLY	143316	1,182.00
01-025682	IMCO UTILITY SUPPLY	I-3029121-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	143316	2,420.76
01-025682	IMCO UTILITY SUPPLY	I-3029121-01	211 5354-374	SERVICE LINE	: IMCO UTILITY SUPPLY	143316	1,548.00
01-025682	IMCO UTILITY SUPPLY	I-3029162-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	143316	3,310.59
01-025682	IMCO UTILITY SUPPLY	I-3029188-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	143316	1,320.00
01-025682	IMCO UTILITY SUPPLY	I-3029189-00	211 5354-375	LEAK REPAIR M:	ROMAC	143316	1,980.00
01-025682	IMCO UTILITY SUPPLY	I-3029193-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	143316	2,003.64
01-025682	IMCO UTILITY SUPPLY	I-3029269-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	143316	1,208.06
01-025682	IMCO UTILITY SUPPLY	I-6048394-00	211 5354-730	IMPROVEMENTS	: IMCO UTILITY SUPPLY	143316	208.10
					VENDOR 01-025682 TOTALS		22,575.65
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	34,034.14
01-000090	MIDWEST MAILING &	I-SI72722	211 5355-311	OFFICE SUPPLI:	INK CARTRIDGE	143330	58.13
					VENDOR 01-000090 TOTALS		58.13
01-003270	DARRIN'S TIRE AND AUTO	I-15361	211 5355-434	REPAIR OF VEH:	UNIT 556 REPAIRS	143295	239.59
					VENDOR 01-003270 TOTALS		239.59

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: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	IL NATIONAL BANK	I-201910094754	211 5355-811	BANK SERVICE :	EPAY FEES	143313	7.39
					VENDOR 01-003527 TOTALS		7.39
01-003880	NCR PAYMENT SOLUTIONS	I-201910094750	211 5355-811	BANK SERVICE :	EPAY FEES 9/19	000576	1,000.20
					VENDOR 01-003880 TOTALS		1,000.20
01-017400	TSYS	I-201910094753	211 5355-811	BANK SERVICE :	FINANCE 9/19 CC FEES	000578	248.32
					VENDOR 01-017400 TOTALS		248.32
01-023800	CONSOLIDATED COMMUNICA	I-201910084708	211 5355-532	TELEPHONE :	235-5483	000556	130.89
01-023800	CONSOLIDATED COMMUNICA	I-201910084714	211 5355-532	TELEPHONE :	101-5520	000556	44.94
					VENDOR 01-023800 TOTALS		175.83
01-035266	MIDWEST METER INC	I-0115503-IN	211 5355-373	WATER METERS :	METERS	143331	3,901.50
01-035266	MIDWEST METER INC	I-0115521-IN	211 5355-373	WATER METERS :	LL ESTATES METER	143331	1,026.50
					VENDOR 01-035266 TOTALS		4,928.00
01-049003	XEROX CORPORATION	I-098228461	211 5355-814	PRINTING/COPY:	COPIER Y4X-845690	143365	9.35
					VENDOR 01-049003 TOTALS		9.35
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							6,666.81
01-002602	DEAN BARBER	I-OCT19-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000042	33.33
					VENDOR 01-002602 TOTALS		33.33
01-003488	SSC SERVICES, INC.	I-7830	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	143352	66.00
					VENDOR 01-003488 TOTALS		66.00
01-008200	COLES CO REGIONAL PLAN	I-7011	211 5356-511	PLANNING & DE:	JULY GIS BILLING	143287	828.75
					VENDOR 01-008200 TOTALS		828.75
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							928.08
VENDOR SET 211 WATER FUND						TOTAL:	78,366.11

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: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201910104783	212 5342-321	UTILITIES	: 401 DEWITT AVE E	000531	128.23
					VENDOR 01-001070 TOTALS		128.23
01-002194	IL POWER MARKETING DBA	I-348723019091	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	143314	148.11
					VENDOR 01-002194 TOTALS		148.11
01-002970	BEACHY'S ICE COMPANY	I-56200	212 5342-319	MISCELLANEOUS: ICE		143276	10.84
					VENDOR 01-002970 TOTALS		10.84
01-003095	ADVANCE AUTO PARTS	I-201910094733	212 5342-319	MISCELLANEOUS: PARTS		143267	19.67
01-003095	ADVANCE AUTO PARTS	I-201910094733	212 5342-316	TOOLS & EQUIP: PARTS		143267	8.47
01-003095	ADVANCE AUTO PARTS	I-201910094733	212 5342-318	VEHICLE PARTS: PARTS		143267	54.05
					VENDOR 01-003095 TOTALS		82.19
01-003206	BIRKEYS	I-P14793	212 5342-318	VEHICLE PARTS: ANTI SCALP KIT		143278	38.10
01-003206	BIRKEYS	I-P14985	212 5342-316	TOOLS & EQUIP: BIRKEYS		143278	6.13
01-003206	BIRKEYS	I-P15139	212 5342-318	VEHICLE PARTS: BRACKETS		143278	30.67
01-003206	BIRKEYS	I-W25133	212 5342-433	REPAIR OF MAC: MOWER REPAIRS		143278	117.96
					VENDOR 01-003206 TOTALS		192.86
01-003270	DARRIN'S TIRE AND AUTO	I-15175	212 5342-434	REPAIR OF VEH: OIL CHANGE		143295	80.00
01-003270	DARRIN'S TIRE AND AUTO	I-15222	212 5342-434	REPAIR OF VEH: OIL CHANGE		143295	72.30
					VENDOR 01-003270 TOTALS		152.30
01-003485	TJ HESSE	I-201910104765	212 5342-313	MEDICAL & SAF: REIMBURSE BOOTS		143312	25.00
					VENDOR 01-003485 TOTALS		25.00
01-003488	SSC SERVICES, INC.	I-7828	212 5342-460	OTHER PROPERT: JANITORIAL SERVICES		143352	233.34
					VENDOR 01-003488 TOTALS		233.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003865	ALEX FUQUA	I-OCT19-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE	143305	16.67
						VENDOR 01-003865 TOTALS	16.67
01-009870	COX MOTORS	I-92355	212 5342-434	REPAIR OF VEH:	SAFETY TESTS	143291	50.50
01-009870	COX MOTORS	I-92369	212 5342-434	REPAIR OF VEH:	SAFETY TESTS	143291	45.67
						VENDOR 01-009870 TOTALS	96.17
01-010000	CRAWFORD MURPHY & TILL	I-0205580	212 5342-730	IMPROVEMENTS	: CSO PIPING DESIGN	143292	3,707.50
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
						VENDOR 01-010000 TOTALS	3,707.50
01-016000	JOHN DEERE FINANCIAL	I-201910104812	212 5342-316	TOOLS & EQUIP:	JOHN DEERE FINANCIAL	143319	19.96
						VENDOR 01-016000 TOTALS	19.96
01-018100	GANO WELDING SUPPLIES	I-840448	212 5342-440	RENTALS	: CYLINDER RENTAL	143306	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-OCT19-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	143308	16.66
						VENDOR 01-020607 TOTALS	16.66
01-023800	CONSOLIDATED COMMUNICA	I-201910084713	212 5342-321	UTILITIES	: 235-5460	000556	165.89
						VENDOR 01-023800 TOTALS	165.89
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	5,007.72
01-001070	AMEREN ILLINOIS	I-201910104811	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	143271	79.91
01-001070	AMEREN ILLINOIS	I-201910104811	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	143271	2,583.25
01-001070	AMEREN ILLINOIS	I-201910104811	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	143271	39.82
01-001070	AMEREN ILLINOIS	I-201910104811	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	143271	67.79
01-001070	AMEREN ILLINOIS	I-201910104811	212 5343-321	NATURAL GAS &:	28TH LIFT STA	143271	53.26
01-001070	AMEREN ILLINOIS	I-201910104811	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	143271	46.77

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201910104811	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	143271	41.44
						VENDOR 01-001070 TOTALS	2,912.24
01-002749	SIGEL WELDING, INC.	I-A9472	212 5343-439	OTHER REPAIR :	REPLACE VALVES	143348	4,010.50
						VENDOR 01-002749 TOTALS	4,010.50
01-008600	COLES MOULTRIE ELECTRI	I-201910044672	212 5343-321	NATURAL GAS &	LLC LIFT STA	000507	94.26
01-008600	COLES MOULTRIE ELECTRI	I-201910044673	212 5343-321	NATURAL GAS &	SBLHC LIFT STA	000507	262.25
01-008600	COLES MOULTRIE ELECTRI	I-201910044674	212 5343-321	NATURAL GAS &	GOLDEN VALLEY SEWER	000507	445.25
01-008600	COLES MOULTRIE ELECTRI	I-201910044675	212 5343-321	NATURAL GAS &	BUXTON CENTRE	000507	78.28
						VENDOR 01-008600 TOTALS	880.04
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	7,802.78
01-000818	TOM STRONG	I-201910084725	212 5344-562	TRAVEL & TRAI:	REIMBURSE CDL	143354	30.00
						VENDOR 01-000818 TOTALS	30.00
01-001070	AMEREN ILLINOIS	I-201910104772	212 5344-321	NATURAL GAS &	4220 DEWITT LIFT STA	000521	46.43
01-001070	AMEREN ILLINOIS	I-201910104773	212 5344-321	NATURAL GAS &	S 12TH ST SHED	000522	34.95
01-001070	AMEREN ILLINOIS	I-201910104784	212 5344-321	NATURAL GAS &	S 9TH ST	000532	34.95
01-001070	AMEREN ILLINOIS	I-201910104785	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000533	60.80
01-001070	AMEREN ILLINOIS	I-201910104786	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000534	61.65
01-001070	AMEREN ILLINOIS	I-201910104787	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000535	288.96
01-001070	AMEREN ILLINOIS	I-201910104788	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000536	59.32
01-001070	AMEREN ILLINOIS	I-201910104789	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000537	65.47
01-001070	AMEREN ILLINOIS	I-201910104790	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000538	59.92
01-001070	AMEREN ILLINOIS	I-201910104791	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000539	62.91
01-001070	AMEREN ILLINOIS	I-201910104792	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000540	60.78
01-001070	AMEREN ILLINOIS	I-201910104811	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	143271	5,329.00
						VENDOR 01-001070 TOTALS	6,165.14
01-001236	GLEN SLOAN	I-OCT19-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	000038	50.00
						VENDOR 01-001236 TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001237	MIKE NICHOLS	I-OCT19-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	000039	50.00
VENDOR 01-001237 TOTALS							50.00
01-001679	CHRIS OVERTON EXCAVATI	I-5370	212 5344-460	OTHER PROPERT:	HAULING CITY SLUDGE	143283	15,232.50
VENDOR 01-001679 TOTALS							15,232.50
01-002005	MARK W EUBANK	I-6060	212 5344-439	OTHER REPAIR :	N 28TH LIFT STA	143302	687.50
01-002005	MARK W EUBANK	I-6085	212 5344-439	OTHER REPAIR :	N 28TH LIFT STA REPA	143302	500.00
01-002005	MARK W EUBANK	I-6092	212 5344-439	OTHER REPAIR :	HAULING SEPTIC	143302	562.50
VENDOR 01-002005 TOTALS							1,750.00
01-002297	LAWSON PRODUCTS, INC.	I-9307060196	212 5344-366	PLANT MTCE & :	BOOT BRUSH	143323	84.77
VENDOR 01-002297 TOTALS							84.77
01-002357	TITAN INDUSTRIAL CHEMI	I-10189	212 5344-366	PLANT MTCE & :	TITAN INDUSTRIAL CHE	143358	344.00
VENDOR 01-002357 TOTALS							344.00
01-003097	CINTAS	I-4030333067	212 5344-439	OTHER REPAIR :	MATS,WIPES	143284	28.41
01-003097	CINTAS	I-4030844526	212 5344-439	OTHER REPAIR :	MATS,WIPES	143284	28.41
01-003097	CINTAS	I-4031386632	212 5344-439	OTHER REPAIR :	MATS,WIPES	143284	28.41
VENDOR 01-003097 TOTALS							85.23
01-003557	CENTERPOINT ENERGY SER	I-3877483	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	143282	6.13
01-003557	CENTERPOINT ENERGY SER	I-3877483	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	143282	435.07
01-003557	CENTERPOINT ENERGY SER	I-3877483	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	143282	3.07
VENDOR 01-003557 TOTALS							444.27
01-004031	CUMMINS SALES & SERVIC	I-Q1-13663	212 5344-433	REPAIR OF MAC:	REPLACED BATTERY	143294	982.27
VENDOR 01-004031 TOTALS							982.27

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: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009000	COMMERCIAL ELECTRIC, I	I-20191301	212 5344-432	REPAIR OF STR:	ADD GFI'S IN THE LAB	143289	681.79
VENDOR 01-009000 TOTALS							681.79
01-016000	JOHN DEERE FINANCIAL	I-201910044667	212 5344-312	CLEANING SUPP:	COFFE, TRASH BAGS, MOP	143220	134.46
01-016000	JOHN DEERE FINANCIAL	I-201910044667	212 5344-366	PLANT MTCE & :	CLEANERS, AIR TANK, SE	143220	157.47
01-016000	JOHN DEERE FINANCIAL	I-201910044667	212 5344-433	REPAIR OF MAC:	JOHN DEERE REPAIRS	143220	203.13
VENDOR 01-016000 TOTALS							495.06
01-019650	GRAINGER PARTS	I-9265611740	212 5344-366	PLANT MTCE & :	BALL PIPE PLUG	143307	230.14
VENDOR 01-019650 TOTALS							230.14
01-023800	CONSOLIDATED COMMUNICA	I-201910044692	212 5344-532	TELEPHONE	: 234-6828	000508	560.65
VENDOR 01-023800 TOTALS							560.65
01-039210	ADVANCED DISPOSAL	I-F50000597219	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	000520	129.76
VENDOR 01-039210 TOTALS							129.76
01-043371	SPRINGFIELD ELECTRIC	I-S6230876.001	212 5344-366	PLANT MTCE & :	FUSES	143351	19.00
VENDOR 01-043371 TOTALS							19.00
DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL:							27,334.58
01-000090	MIDWEST MAILING &	I-SI72722	212 5345-311	OFFICE SUPPLI:	INK CARTRIDGE	143330	58.13
VENDOR 01-000090 TOTALS							58.13
01-003270	DARRIN'S TIRE AND AUTO	I-15361	212 5345-434	REPAIR OF VEH:	UNIT 556 REPAIRS	143295	239.58
VENDOR 01-003270 TOTALS							239.58
01-003527	IL NATIONAL BANK	I-201910094754	212 5345-811	BANK SERVICE :	EPAY FEES	143313	7.38
VENDOR 01-003527 TOTALS							7.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-003880	NCR PAYMENT SOLUTIONS	I-201910094750	212 5345-811	BANK SERVICE :	EPAY FEES 9/19	000576	1,000.21
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VENDOR 01-003880 TOTALS							1,000.21
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01-017400	TSYS	I-201910094753	212 5345-811	BANK SERVICE :	FINANCE 9/19 CC FEES	000578	248.33
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VENDOR 01-017400 TOTALS							248.33
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01-023800	CONSOLIDATED COMMUNICA	I-201910084708	212 5345-532	TELEPHONE :	235-5483	000556	130.90
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01-023800	CONSOLIDATED COMMUNICA	I-201910084714	212 5345-532	TELEPHONE :	101-5520	000556	44.93
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VENDOR 01-023800 TOTALS							175.83
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01-035266	MIDWEST METER INC	I-0115503-IN	212 5345-373	WATER METERS :	METERS	143331	3,901.50
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01-035266	MIDWEST METER INC	I-0115521-IN	212 5345-373	WATER METERS :	LL ESTATES METER	143331	1,026.50
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VENDOR 01-035266 TOTALS							4,928.00
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01-049003	XEROX CORPORATION	I-098228461	212 5345-814	PRINTING/COPY:	COPIER Y4X-845690	143365	9.35
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VENDOR 01-049003 TOTALS							9.35
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DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							6,666.81
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01-002602	DEAN BARBER	I-OCT19-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000042	33.34
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VENDOR 01-002602 TOTALS							33.34
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01-003488	SSC SERVICES, INC.	I-7830	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	143352	66.00
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VENDOR 01-003488 TOTALS							66.00
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DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							99.34
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VENDOR SET 212 SEWER FUND TOTAL:							46,911.23
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REPORT GRAND TOTAL:							1,729,278.47
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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	110-5320-314	CHEMICALS	23.50				
	** PRIOR YEAR TOTALS **		23.50				
	110-2172-000	DUE TO LIBRARY FUND	10,838.01				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	66,834.41				
	110-2172-002	DUE TO POLICE PENSION FUND	66,834.42				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	192.25	0	3,150.91		
	110-5110-532	TELEPHONE	49.84	600	301.53		
	110-5110-533	CELLULAR PHONE	150.00	1,800	900.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	1,764.56	72,000	37,488.14		
	110-5120-519	OTHER PROFESSIONAL SERVICE	275.00	16,195	8,643.30		
	110-5120-540	ADVERTISING	1,885.70	4,705	1,822.30		
	110-5120-801	VITAL RECORDS FEE REMITTAN	760.00	12,000	4,694.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	14.50	1,000	642.75		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	600.00		
	110-5130-827	IPRF GRANT EXP - POLICE DE	4,957.15	10,000	5,042.85		
	110-5150-311	OFFICE SUPPLIES	58.14	1,000	853.42		
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,437	13,718.74		
	110-5150-532	TELEPHONE	100.00	1,900	1,025.02		
	110-5170-852	NETWORK SECURITY SYSTEMS	708.75	12,000	206.16		
	110-5211-232	POLICE PENSION CONTRIBUTIO	533,965.67	1,938,769	369,558.96		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	7.89	500	446.15		
	110-5211-315	UNIFORMS & CLOTHING	1,272.40	3,000	6.45		
	110-5211-319	MISCELLANEOUS SUPPLIES	91.98	4,000	1,825.05		
	110-5211-519	OTHER PROFESSIONAL SERVICE	1,889.86	2,000	1,164.86-	Y	
	110-5211-532	TELEPHONE	1,599.71	19,600	10,005.85		
	110-5211-535	RADIOS	973.19	25,000	8,872.48		
	110-5211-537	I-WIN ACCESS CHARGE	1,003.94	7,000	3,988.18		
	110-5211-562	TRAVEL & TRAINING	126.53	25,000	10,249.74		
	110-5211-579	MISC OTHER PURCHASED SERVI	960.00	195,000	91,877.42		
	110-5212-319	MISCELLANEOUS SUPPLIES	359.49	10,000	2,173.41		
	110-5212-579	MISC OTHER PURCHASED SERVI	104.00	2,000	1,527.29		
	110-5214-579	MISC OTHER PURCHASED SERVI	131.97	2,500	1,406.67		
	110-5223-434	REPAIR OF VEHICLES	502.20	30,000	20,770.95		
	110-5224-312	CLEANING SUPPLIES	40.95	3,500	1,867.83		
	110-5224-321	UTILITIES	3,006.82	60,000	30,872.06		
	110-5241-233	FIREFIGHTERS PENSION CONTR	587,844.28	2,110,078	400,173.80		
	110-5241-312	CLEANING SUPPLIES	186.12	3,500	1,617.06		
	110-5241-315	UNIFORMS & CLOTHING	124.99	34,375	14,759.14		
	110-5241-321	UTILITIES	451.76	8,200	4,581.57		
	110-5241-432	REPAIR OF BUILDINGS	62.80	8,500	793.86-	Y	
	110-5241-433	REPAIR OF MACHINERY	29.97	9,700	8,889.40		
	110-5241-434	REPAIR OF VEHICLES	515.78	27,000	12,722.60		
	110-5241-519	OTHER PROFESSIONAL SERVICE	9,875.00	98,750	39,500.00		
	110-5241-532	TELEPHONE	407.26	10,400	6,913.17		
	110-5241-579	MISC OTHER PURCHASED SERVI	75.00	23,000	11,160.25		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-533	CELLULAR PHONE	100.00	1,200	600.00		
	110-5310-421	DISPOSAL SERVICES	2,821.48	27,000	3,460.89		
	110-5310-460	OTHER PROFESSIONAL SERVICE	66.00	3,500	1,973.13		
	110-5310-511	PLANNING & DESIGN SERVICES	47.60	1,500	1,152.40		
	110-5310-533	CELLULAR PHONE	33.33	1,000	301.59		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	21.17	100	78.83		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	25.00	2,000	534.46		
	110-5320-316	TOOLS & EQUIPMENT	34.54	13,000	9,273.16		
	110-5320-318	VEHICLE PARTS	122.80	25,000	19,017.85		
	110-5320-319	MISCELLANEOUS SUPPLIES	173.33	8,000	6,589.72		
	110-5320-321	UTILITIES	442.20	11,000	9,359.25		
	110-5320-433	REPAIR OF MACHINERY	117.96	30,000	25,167.85		
	110-5320-434	REPAIR OF VEHICLES	248.45	14,000	11,615.17		
	110-5320-440	RENTALS	12.00	7,000	3,305.61		
	110-5320-460	OTHER PROP MAINT SERVICES	233.33	3,000	1,420.04		
	110-5320-519	OTHER PROFESSIONAL SERVICE	24,200.00	3,000	23,176.66-	Y	
	110-5320-533	CELLULAR PHONE	33.33	500	300.02		
	110-5381-321	UTILITIES	3,075.53	49,000	24,451.59		
	110-5381-432	REPAIR OF BUILDINGS	2,820.00	20,000	7,491.47		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	629.58	6,000	1,592.94		
	110-5381-460	OTHER PROP MAINT SERVICES	268.00	7,500	139.80-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	244.14	15,000	3,521.47		
	110-5511-321	UTILITIES	1,090.29	23,000	11,554.07		
	110-5511-424	LAWN CARE	1,658.00	4,000	684.00		
	110-5511-433	REPAIR OF MACHINERY	69.70	6,000	2,302.95-	Y	
	110-5511-440	RENTALS	160.00	3,700	2,415.00		
	110-5511-564	PRIVATE VEHICLE EXP REIMB	21.17	200	178.83		
	110-5512-311	OFFICE SUPPLIES	135.44	600	184.10		
	110-5512-316	TOOLS & EQUIPMENT	137.18	1,500	232.00		
	110-5512-317	CONCESSION & SOUVENIR SUPP	248.50	26,000	1,595.29		
	110-5512-319	MISCELLANEOUS SUPPLIES	759.85	16,000	3,111.98		
	110-5512-321	UTILITIES	4,186.20	36,000	7,700.93		
	110-5512-440	RENTALS	430.00	4,000	1,690.00		
	110-5512-576	SECURITY SERVICES	47.00	600	69.30-	Y	
	110-5512-802	HUNTING/FISHING REMITTANCE	268.50	10,200	4,123.50		
	110-5551-321	UTILITIES	463.06	36,000	14,011.95		
	110-5551-424	LAWN CARE	2,420.00	15,000	7,202.00		
	110-5551-440	RENTALS	580.00	4,700	1,464.00		
	110-5570-321	UTILITIES	239.48	5,000	2,810.48		
	110-5570-424	LAWN CARE	3,000.00	7,000	1,000.00		
	110-5570-433	REPAIR OF MACHINERY	517.29	6,500	1,078.52		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	25,000.04		
	110-5912-822	TRANSFER TO LIBRARY FUND	148,395.80	471,858	84,349.37		
	122-5653-311	OFFICE SUPPLIES	56.01	1,500	205.20-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	69.90	2,500	953.63		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.94	500	305.57		
	122-5653-532	TELEPHONE	529.40	3,000	1,384.92-	Y	
	122-5653-533	CELLULAR PHONE	100.00	1,200	600.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-730	IMPROVEMENTS OTHER THAN BL	1,485.38	35,000	23,388.90-		Y
	124-5342-741	SEWER COLL MACH & EQUIP	5,625.00	16,000	809.89		
	124-5354-741	WATER DIST MACH & EQUIP	5,625.00	16,000	809.90		
	125-5150-240	UNEMPLOYMENT COMP.	500.24	13,757	12,017.34		
	125-5150-250	WORKERS' COMPENSATION	52,252.00	627,038	313,526.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	612.00	40,000	29,632.08-		Y
	128-5604-902	SIDEWALKS & CROSSWALKS	4,200.00	250,000	191,592.81		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	17,978.74	556,500	318,003.92		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,149.71	35,000	22,197.61		
	211-5351-321	NATURAL GAS & ELECTRIC	3.07	0	993.63-		Y
	211-5353-314	CHEMICALS	7,042.09	200,000	90,507.95		
	211-5353-321	NATURAL GAS & ELECTRIC	1,512.31	145,000	88,409.04		
	211-5353-378	PLANT MTCE & REPAIR	177.50	10,000	8,300.18		
	211-5353-439	OTHER REPAIR & MAINT. SERV	66.42	3,000	1,823.95		
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,000.00	35,000	13,344.87		
	211-5353-532	TELEPHONE	160.69	2,000	1,034.96		
	211-5353-533	CELLULAR PHONE	50.00	1,700	1,119.95		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	22,725.00	2,340,000	1,266,958.78		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	25.00	1,500	82.67		
	211-5354-316	TOOLS & EQUIPMENT	784.45	15,000	5,347.89		
	211-5354-318	VEHICLE PARTS	122.81	5,000	426.68-		Y
	211-5354-319	MISCELLANEOUS SUPPLIES	30.50	5,000	2,887.42		
	211-5354-321	NATURAL GAS & ELECTRIC	526.13	21,000	10,762.63		
	211-5354-374	SERVICE LINE MATERIALS	9,305.50	15,000	2,611.38		
	211-5354-375	LEAK REPAIR MATERIALS	12,243.05	25,000	56,541.20-		Y
	211-5354-433	REPAIR OF MACHINERY	117.96	7,000	4,024.42		
	211-5354-434	REPAIR OF VEHICLES	248.47	10,000	7,727.88		
	211-5354-440	RENTALS	12.00	3,000	3,336.40-		Y
	211-5354-460	OTHER PROPERTY MAINT. SERV	1,583.33	3,000	70.00		
	211-5354-519	OTHER PROFESSIONAL SERVICE	2,250.00	8,000	3,773.33		
	211-5354-533	CELL PHONES	33.34	1,000	529.91		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	6,751.60	100,000	60,171.30		
	211-5355-311	OFFICE SUPPLIES	58.13	2,000	1,240.39		
	211-5355-373	WATER METERS	4,928.00	7,000	57.00		
	211-5355-434	REPAIR OF VEHICLES	239.59	1,500	367.44		
	211-5355-532	TELEPHONE	175.83	3,000	1,756.52		
	211-5355-811	BANK SERVICE CHARGES	1,255.91	18,000	10,408.42		
	211-5355-814	PRINTING/COPY MACH LEASE/M	9.35	2,000	1,500.23		
	211-5356-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	1,973.13		
	211-5356-511	PLANNING & DESIGN SERVICES	828.75	10,000	6,724.70		
	211-5356-533	CELLULAR PHONE	33.33	1,000	301.54		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	25.00	1,500	82.65		
	212-5342-316	TOOLS & EQUIPMENT	34.56	8,000	4,664.62		
	212-5342-318	VEHICLE PARTS	122.82	13,000	35.93-		Y
	212-5342-319	MISCELLANEOUS SUPPLIES	30.51	4,000	2,579.16		
	212-5342-321	UTILITIES	442.23	11,000	9,557.63		
	212-5342-433	REPAIR OF MACHINERY	117.96	13,000	7,927.66		
	212-5342-434	REPAIR OF VEHICLES	248.47	11,000	8,090.37		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-440	RENTALS	12.00	6,000	85,098.41-		Y
	212-5342-460	OTHER PROPERTY MTCE SERVIC	233.34	3,000	1,419.96		
	212-5342-533	CELL PHONES	33.33	1,000	529.92		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	3,707.50	13,600,000	13,562,438.86		
	212-5343-321	NATURAL GAS & ELECTRIC	3,792.28	46,000	22,266.96		
	212-5343-439	OTHER REPAIR & MTCE SERVIC	4,010.50	1,000	3,010.50-		Y
	212-5344-312	CLEANING SUPPLIES	134.46	1,000	763.99		
	212-5344-321	NATURAL GAS & ELECTRIC	6,609.41	210,000	100,660.71		
	212-5344-366	PLANT MTCE & REPAIR MATERI	835.38	25,000	9,975.86		
	212-5344-432	REPAIR OF STRUCTURES	681.79	10,000	8,665.38		
	212-5344-433	REPAIR OF MACHINERY	1,185.40	30,000	22,712.78		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,835.23	16,000	8,408.96		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	15,362.26	30,000	1,217.48-		Y
	212-5344-532	TELEPHONE	560.65	5,000	1,623.85		
	212-5344-533	CELLULAR PHONE	100.00	1,200	232.43		
	212-5344-562	TRAVEL & TRAINING	30.00	500	470.00		
	212-5345-311	OFFICE SUPPLIES	58.13	2,000	1,240.37		
	212-5345-373	WATER METERS	4,928.00	7,000	57.00		
	212-5345-434	REPAIR OF VEHICLES	239.58	1,500	367.45		
	212-5345-532	TELEPHONE	175.83	3,000	1,756.51		
	212-5345-811	BANK SERVICE CHARGES	1,255.92	18,000	10,408.39		
	212-5345-814	PRINTING/COPY MACH LEASE/M	9.35	2,000	1,500.24		
	212-5346-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	1,973.11		
	212-5346-533	CELLULAR PHONE	33.34	1,000	301.48		
		TOTAL:	1,729,254.97				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	144,699.09
110-110	CITY COUNCIL	1,964.40
110-120	CITY CLERK	2,935.20
110-130	CITY ADMINISTRATOR	5,057.15
110-150	FINANCIAL ADMINISTRATION	7,017.27
110-170	COMPUTER INFO SYSTEMS	708.75
110-211	POLICE ADMINISTRATION	541,891.17
110-212	CRIMINAL INVESTIGATION	463.49
110-214	K-9 SERVICE	131.97
110-223	AUTOMOTIVE SERVICES	502.20
110-224	POLICE BUILDINGS	3,047.77
110-241	FIRE PROTECTION ADMIN.	599,572.96
110-261	COMMUNITY DEVELOPMENT	100.00
110-310	PUBLIC WORKS	2,989.58

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-320	STREETS	25,666.44
110-381	CUSTODIAL SERVICES	6,793.11
110-511	PARKS	3,243.30
110-512	LAKE MATTOON	6,212.67
110-551	SPORTS FACILITIES	3,463.06
110-570	DODGE GROVE CEMETERY	3,756.77
110-651	ECONOMIC DEVELOPMENT	4,166.66
110-912	INTRFND TRNSFRS - LIBRARY	148,395.80

110 TOTAL	GENERAL FUND	1,512,778.81
122-653	HOTEL TAX ADMINISTRATION	2,279.63

122 TOTAL	HOTEL TAX FUND	2,279.63
124-342	SEWER COLL VEH & MACH	5,625.00
124-354	WATER VEHICLES & MACHINE	5,625.00

124 TOTAL	MOBILE EQUIPMENT FUND	11,250.00
125-150	FINANCIAL ADMINISTRATION	53,364.24

125 TOTAL	INSURANCE & TORT JDMNT	53,364.24
128-604	MIDTOWN TIF DISTRICT	4,200.00

128 TOTAL	MIDTOWN TIF FUND	4,200.00
130-321	STREETS	17,978.74

130 TOTAL	CAPITAL PROJECT FUND	17,978.74
154-604	BROADWAY EAST BUSINESS DI	2,149.71

154 TOTAL	BROADWAY EAST BUS DIST	2,149.71
211-351	RESERVOIRS & WTR SOURCES	3.07
211-353	WATER TREATMENT PLANT	36,734.01
211-354	WATER DISTRIBUTION	34,034.14
211-355	ACCOUNTING & COLLECTION	6,666.81
211-356	ADMINISTRATIVE & GENERAL	928.08

211 TOTAL	WATER FUND	78,366.11
212-342	SEWER COLLECTION SYSTEM	5,007.72
212-343	SEWER LIFT STATIONS	7,802.78
212-344	WASTEWATER TREATMNT PLANT	27,334.58
212-345	ACCOUNTING & COLLECTION	6,666.81
212-346	ADMINISTRATIVE & GENERAL	99.34

212 TOTAL	SEWER FUND	46,911.23

** TOTAL **		1,729,278.47

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	3,707.50
	** PROJECT 203 TOTAL **	3,707.50

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-201910084727	221 5411-211	STOP LOSS INS:	OCTOBER STOP LOSS	143366	41,257.14
VENDOR 01-003819 TOTALS							41,257.14
DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:							41,257.14
01-003493	WAGeworks, INC.	I-0919-TR39409	221 5412-211	HEALTH PLAN A:	SEPTEMBER COBRA	143368	74.03
VENDOR 01-003493 TOTALS							74.03
01-003496	AETNA	I-31291658	221 5412-211	HEALTH PLAN A:	OCTOBER SUPPLEMENT R	143223	20,257.43
VENDOR 01-003496 TOTALS							20,257.43
01-003657	AETNA	I-H7942810	221 5412-211	HEALTH PLAN A:	OCTOBER SUPPLEMENT M	143224	20,179.36
VENDOR 01-003657 TOTALS							20,179.36
01-003819	AETNA	I-201910084728	221 5412-211	HEALTH PLAN A:	OCTOBER ADMIN FEES	143366	7,533.22
VENDOR 01-003819 TOTALS							7,533.22
DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:							48,044.04
01-003639	AETNA	I-201910044693	221 5413-211	MEDICAL CLAIM:	AETNA	000513	42,243.29
01-003639	AETNA	I-201910044694	221 5413-211	MEDICAL CLAIM:	AETNA	000514	580.00
01-003639	AETNA	I-201910104768	221 5413-211	MEDICAL CLAIM:	AETNA	000580	40,535.19
VENDOR 01-003639 TOTALS							83,358.48
DEPARTMENT 413 MEDICAL CLAIMS TOTAL:							83,358.48
01-003639	AETNA	I-201910104768	221 5414-211	RX CLAIMS	: AETNA	000580	18,469.23
VENDOR 01-003639 TOTALS							18,469.23
DEPARTMENT 414 RX CLAIMS TOTAL:							18,469.23

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 418 SECTION 125 PLAN

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

PAY DATE RANGE: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002761	OPTUM	I-10199030674	221 5418-212	SECTION 125 B:	SEPTEMBER FSA	143367	150.00
						VENDOR 01-002761 TOTALS	150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 191,278.89

REPORT GRAND TOTAL: 191,278.89

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	221-5411-211	STOP LOSS INSURANCE	41,257.14	547,056	249,075.38		
	221-5412-211	HEALTH PLAN ADMINISTRATION	48,044.04	628,516	319,514.92		
	221-5413-211	MEDICAL CLAIMS	83,358.48	2,519,610	1,529,999.91		
	221-5414-211	RX CLAIMS	18,469.23	829,720	451,376.99		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	900.00		
		TOTAL:	191,278.89				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	41,257.14
221-412	HEALTH PLAN ADMIN	48,044.04
221-413	MEDICAL CLAIMS	83,358.48
221-414	RX CLAIMS	18,469.23
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	191,278.89

	** TOTAL **	191,278.89

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201910044668	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000512	3,992.51
01-000276	DELTA DENTAL-ASC	I-201910084706	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000579	819.70
						VENDOR 01-000276 TOTALS	4,812.21

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 4,812.21

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 4,812.21

REPORT GRAND TOTAL: 4,812.21

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	221-5415-211	DENTAL CLAIMS	4,812.21	104,149	63,142.25		
		TOTAL:	4,812.21				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	4,812.21

221 TOTAL	HEALTH INSURANCE FUND	4,812.21

	** TOTAL **	4,812.21

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: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-54161	121 5321-354	HOT MIX ASPHA:	ASPHALT	143371	19,840.00
						VENDOR 01-001001 TOTALS	19,840.00
01-022400	HOWELL ASPHALT CO	I-1017	121 5321-353	COLD MIX ASPH:	COLD MIX	143370	570.84
						VENDOR 01-022400 TOTALS	570.84
01-045902	WALKER COMPANY	I-10215	121 5321-451	SEAL COAT	: OIL & CHIP	143373	115,775.15
						VENDOR 01-045902 TOTALS	115,775.15

DEPARTMENT 321 STREETS TOTAL: 136,185.99

01-001070	AMEREN ILLINOIS	I-201910104782	121 5326-321	NATURAL GAS &:	208 N 19TH	000581	994.43
01-001070	AMEREN ILLINOIS	I-201910104809	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	143369	45.57
01-001070	AMEREN ILLINOIS	I-201910104809	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	143369	44.17
01-001070	AMEREN ILLINOIS	I-201910104809	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	143369	42.89
01-001070	AMEREN ILLINOIS	I-201910104809	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	143369	42.72
01-001070	AMEREN ILLINOIS	I-201910104809	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	143369	42.38
01-001070	AMEREN ILLINOIS	I-201910104809	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	143369	43.16
01-001070	AMEREN ILLINOIS	I-201910104809	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	143369	48.89
01-001070	AMEREN ILLINOIS	I-201910104809	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	143369	43.22
01-001070	AMEREN ILLINOIS	I-201910104809	121 5326-321	NATURAL GAS &:	19TH & WESTERN	143369	100.31
01-001070	AMEREN ILLINOIS	I-201910104809	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	143369	45.57
01-001070	AMEREN ILLINOIS	I-201910104809	121 5326-321	NATURAL GAS &:	1600 B'DWAY	143369	90.05
01-001070	AMEREN ILLINOIS	I-201910104809	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	143369	42.45
01-001070	AMEREN ILLINOIS	I-201910104809	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	143369	46.33
						VENDOR 01-001070 TOTALS	1,672.14

01-008600	COLES MOULTRIE ELECTRI	I-201910044677	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	000515	56.46
01-008600	COLES MOULTRIE ELECTRI	I-201910044678	121 5326-321	NATURAL GAS &:	S RT 45 & OLD STATE	000515	80.32
01-008600	COLES MOULTRIE ELECTRI	I-201910044679	121 5326-321	NATURAL GAS &:	RT 16 & LERNA RD	000515	117.02
01-008600	COLES MOULTRIE ELECTRI	I-201910044680	121 5326-321	NATURAL GAS &:	SUNRISE APTS	000515	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201910044681	121 5326-321	NATURAL GAS &:	SOUTH 9TH ST	000515	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201910044682	121 5326-321	NATURAL GAS &:	OLD STATE VILLAGE	000515	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201910044683	121 5326-321	NATURAL GAS &:	LAKELAND INN ENTRANC	000515	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201910044684	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	000515	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201910044685	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	000515	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201910044686	121 5326-321	NATURAL GAS &:	3020 LAKELAND BLVD	000515	12.50

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: 10/02/2019 THRU 10/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201910044687	121 5326-321	NATURAL GAS &	PIATT & RT 316	000515	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201910044688	121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	000515	107.97
01-008600	COLES MOULTRIE ELECTRI	I-201910044689	121 5326-321	NATURAL GAS &	GOLDEN OAK	000515	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201910044690	121 5326-321	NATURAL GAS &	RT 16, HURST, LERNA, MI	000515	94.66
VENDOR 01-008600 TOTALS							612.44
01-023800	CONSOLIDATED COMMUNICA	I-201910084712	121 5326-321	NATURAL GAS &	235-5663	000582	42.61
VENDOR 01-023800 TOTALS							42.61
DEPARTMENT 326 STREET LIGHTING TOTAL:							2,327.19
01-002776	PALS ELECTRIC INC.	I-8871	121 5327-432	REPAIR OF STR:	14TH & CHARLESTON	143372	85.00
01-002776	PALS ELECTRIC INC.	I-8872	121 5327-432	REPAIR OF STR:	CHARLESTON & LOGAN P	143372	1,887.30
01-002776	PALS ELECTRIC INC.	I-8873	121 5327-432	REPAIR OF STR:	MISC CROSSWALK REPAI	143372	825.53
01-002776	PALS ELECTRIC INC.	I-8874	121 5327-432	REPAIR OF STR:	CHARLESTON & 6TH LIG	143372	1,120.50
01-002776	PALS ELECTRIC INC.	I-8875	121 5327-432	REPAIR OF STR:	LL BLVD LIGHT REPAIR	143372	3,943.18
01-002776	PALS ELECTRIC INC.	I-8877	121 5327-432	REPAIR OF STR:	LL & MARSHALL LIGHT	143372	507.38
01-002776	PALS ELECTRIC INC.	I-8882	121 5327-432	REPAIR OF STR:	LL & OLD STATE LIGHT	143372	4,088.50
01-002776	PALS ELECTRIC INC.	I-8883	121 5327-432	REPAIR OF STR:	19TH & WESTERN LIGHT	143372	324.68
01-002776	PALS ELECTRIC INC.	I-8884	121 5327-432	REPAIR OF STR:	17TH & CHARLESTON LI	143372	295.00
01-002776	PALS ELECTRIC INC.	I-8885	121 5327-432	REPAIR OF STR:	16 & LERNA	143372	495.00
01-002776	PALS ELECTRIC INC.	I-8886	121 5327-432	REPAIR OF STR:	LL BLVD & LAKE PARAD	143372	3,181.40
VENDOR 01-002776 TOTALS							16,753.47
DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:							16,753.47
VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:							155,266.65
REPORT GRAND TOTAL:							155,266.65

** 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	121-5321-353	COLD MIX ASPHALT	570.84	20,000	11,847.78		
	121-5321-354	HOT MIX ASPHALT	19,840.00	40,000	40,560.00-	Y	
	121-5321-451	SEAL COAT	115,775.15	110,000	5,775.15-	Y	
	121-5326-321	NATURAL GAS & ELECTRIC	2,327.19	155,000	80,531.16		
	121-5327-432	REPAIR OF STRUCTURE	16,753.47	15,000	2,894.01-	Y	
		TOTAL:	155,266.65				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	136,185.99
121-326	STREET LIGHTING	2,327.19
121-327	TRAFFIC CONTROL DEVICES	16,753.47
121 TOTAL	MOTOR FUEL TAX FUND	155,266.65
	** TOTAL **	155,266.65

NO ERRORS

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
18-11800-01	KAL KAN FOODS	10/04/19	DEMAND RETURN	143225	11,955.71CR	000		0.00	
18-11900-01	KAL KAN FOODS	10/04/19	DEMAND RETURN	143226	271.85CR	000		0.00	
27-06400-14	CARR, ROBERT D	10/04/19	FINAL BILL	143227	53.25CR	100	45944	60.00CR	
27-15401-04	MCCRATE, JAMES B	10/04/19	FINAL BILL	143228	55.78CR	100	45308	60.00CR	
28-03000-02	RAWDIN, DEBORAH K	10/04/19	FINAL BILL	143229	31.55CR	100	45772	60.00CR	
33-19300-02	BOGUE, SETH M	10/04/19	FINAL BILL	143230	44.95CR	100	43727	60.00CR	
34-16700-07	KUEFNER, BLAKE N	10/04/19	FINAL BILL	143231	17.43CR	100	45410	60.00CR	
34-16740-05	CARMAN, BAILEY R	10/04/19	FINAL BILL	143232	9.09CR	100	44920	60.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
01-19610-15	COLE, STEVEN T	10/11/19	FINAL BILL	143251	38.46CR	100	44609	60.00CR
01-20610-13	GRAFTON, GWYNETH A	10/11/19	FINAL BILL	143252	28.77CR	100	45001	60.00CR
02-08200-13	WILLIAMS, JASMINE M	10/11/19	FINAL BILL	143253	34.41CR	100	45755	60.00CR
04-01100-16	RAGSDALE, MYRA N	10/11/19	FINAL BILL	143254	27.51CR	100	45650	60.00CR
04-04000-14	CAMDEN, JACKIE L	10/11/19	FINAL BILL	143255	36.04CR	100	45389	60.00CR
05-01700-03	BURNS, RICHARD	10/11/19	FINAL BILL	143256	49.27CR	100	44144	60.00CR
06-02300-07	TOLLEY, SHANNON D	10/11/19	FINAL BILL	143257	13.68CR	100	42909	60.00CR
06-06200-08	HOENES, JACOB T	10/11/19	FINAL BILL	143258	2.84CR	100	38733	60.00CR
07-07800-07	STAFF QUICK	10/11/19	FINAL BILL	143259	84.23CR	100	43163	100.00CR
07-18010-17	WOODS, PAUL E	10/11/19	FINAL BILL	143260	50.70CR	100	43146	60.00CR
09-01600-18	DRUM, MACIE B	10/11/19	FINAL BILL	143261	14.32CR	100	43565	60.00CR
09-04500-14	NOTTMEYER, KAYLEE E	10/11/19	FINAL BILL	143262	17.62CR	100	45477	60.00CR
09-21900-07	FEAGER, MELANIE H	10/11/19	FINAL BILL	143263	7.80CR	100	41683	60.00CR
17-03701-00	OWEN, ROBERT B	10/11/19	PAY/ADJ POST	143264	55.78CR	000		0.00

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2019-1727

AN ORDINANCE AUTHORIZING AN AGREEMENT WITH AETNA FOR THE ADMINISTRATION OF THE SELF-FUNDED MEDICAL, QUALIFIED HIGH-DEDUCTIBLE HEALTH PLAN, AND PHARMACY BENEFIT PLANS AND DELTA DENTAL OF ILLINOIS FOR THE ADMINISTRATION OF THE SELF-FUNDED DENTAL BENEFIT PLAN FOR EMPLOYEES AND RETIREES OF THE MUNICIPALITY

WHEREAS, the City of Mattoon currently has third-party health insurance through Aetna; and

WHEREAS, Aetna requires 2020 Rx Removals & Update modifications in order to process the City of Mattoon's health insurance claims; and

WHEREAS, it is the desire of the Mattoon City Council to continue a relationship with the Aetna and Delta Dental plans currently offered through the First Mid Insurance Group to the employees and retirees of the City of Mattoon.

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

Section 1. The Mayor is authorized to sign the renewal agreement (letter) with Aetna for the administration of the self-funded medical, qualified high-deductible health, and pharmacy benefit plans and the Delta Dental plan for employees and retirees of the municipality, copies of which are attached and incorporated by reference.

Section 2. The City has decided to continue to offer an optional supplemental health insurance for Medicare recipients who are currently on the City's health plan. This option allows the participant(s) to return to the City's primary health plan at renewal time as long as premiums have continued to be paid to the City. The City reserves the right to make changes or to discontinue the optional supplemental health insurance at its discretion. If the City decides to make changes or to discontinue the optional supplemental health insurance, those actively participating at that time will be allowed to return to the City's primary health plan as long as premiums have continued to be paid to the City.

Section 3. The City has decided to offer an optional Qualified High-Deductible Health Plan. The City is offering an initial incentive of up to \$1,000 match for the calendar 2020 for active employees. Incentives in subsequent years are to be determined by the Council for those subsequent years. This option allows the participant(s) to return to the City's primary health plan at renewal time as long as premiums have continued to be paid to the City. The City reserves the right to make changes or to discontinue the optional supplemental health insurance at its discretion. If the City decides to make changes or to discontinue the optional supplemental health insurance, those actively participating at that time will be allowed to return to the City's primary health plan as long as premiums have continued to be paid to the City.

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

Dan C. Jones, City Attorney

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

**CITY OF MATTOON, ILLINOIS
2020 FIXED COST COMPARISONS**

CITY'S REGULAR HEALTH PLAN

ADMIN - Monthly Rate		Current	Monthly	Expected		2020	Monthly	Expected
Participants		Rate	Rate	Annual Cost		Rate	Rate	Annual Cost
Single	55					55		
Family	135					135		
	<u>190</u>	41.62	7,907.80	94,893.60		190	14.50	2,755.00
								33,060.00

STOP LOSS - Monthly Rate

Participants	190	227.94	43,308.60	<u>519,703.20</u>		190	263.96	50,152.40	<u>601,828.80</u>
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Total Fixed Costs-Estimate: 614,596.80

Total Fixed Costs-Estimate: 634,888.80

Overall 2020 Fixed Cost Expected Increase: \$ 20,292.00 3.30% increase

A Teledoc program will continue to be available at no cost to the City for 2020. This program will allow participants to consult an Aetna doctor via internet at a \$40 charge that will also be applied to a deductible or out-of-pocket maximums.

CITY'S SUPPLEMENTAL MEDICAL & PRESCRIPTION PLANS

Medicare Integration		Current	Monthly	Expected		2020	Monthly	Expected	
Participants		Rate	Rate	Annual Cost		Rate	Rate	Annual Cost	
Participants	120	177.08	21,249.60	254,995.20		120	188.95	22,674.00	272,088.00

PLAN PDP

Participants	120	178.02	21,362.40	256,348.80		120	192.57	23,108.40	277,300.80
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Total Fixed Costs-Estimate: 511,344.00

Total Fixed Costs-Estimate: 549,388.80

Overall 2020 Fixed Cost Expected Increase: \$ 38,044.80 7.4% increase

CITY'S PROPOSED QUALIFIED HIGH-DEDUCTIBLE HEALTH PLAN (QHDHP)

This second optional plan has a higher deductible than the City's Regular Plan. The Employee's share of the monthly premium is lower and may be combined with a Health Savings Account (HSA). Aetna's fixed costs are concurrent with the QHDHP. The IRS has non-taxable 2020 Self Contribution Limits of \$3,550 and Self + Family Contribution Limits of \$7,100.

The following is a summary of the City's HDP recommendation:

2020 Participant Deductions:

Self	\$25.00	per month
Self + 1	\$50.00	per month
Self + Family	\$100.00	per month

Annual Deductible:

Self	\$5,000
Self + 1	\$10,000
Self + Family	\$10,000

City will offer an initial incentive is up to a \$1,000 match for 2020 to initial enrolling employees who elect to enroll in the QHDHP and contribute to their HSA. Incentives in subsequent years are to be determined by the Council for those years.



September 17, 2019

Susan O'Brien
City of Mattoon
208 N. 19th Street
Mattoon, IL 60601

Re: January 1, 2020 Renewal

Dear Susan:

Aetna is pleased to present this proposal for the City of Mattoon. We appreciate this opportunity to continue to serve City's employees.

Aetna's industry leading health care benefits and services combined with CVS Health's large number of retail locations and clinics and integrated pharmacy capabilities will create a new front door to health care. Together we plan to build a new health care concept that will deliver a better health care experience, reduce costs and improve access to trusted health care experts in communities across the country.

Over the next several years, consumers can expect us to be at the forefront of developing new experiences that are expected to reduce costs, increase quality, grow member engagement and improve the health of consumers.

Aetna has agreed to lower your fixed cost and hold your administrative fees for years 2021 and 2022.

These fees include your current offerings.

Administrative Fee	<u>2019</u>	<u>2020</u>
Active PEPM:	\$41.62	\$14.50
Annual:	\$95,892.48	\$33,408.00
Stop Loss Fee PEPM:	\$263.96	
Total Annual Stop Loss Fee	\$611,331	

The Medicare Retiree rates effective 1/1/20 are as follows:

Medical \$188.95
Pharmacy \$192.57 (for Illinois Retirees)

If you agree to the above, please sign below.

Sincerely,

Tracy Jenkins
PLS, Account Executive

ACCEPTANCE: _____
City of Mattoon

2020 Aetna Standard Plan

Removals and Updates

Standard Plan Removals	
Drug Class	Removed Medications
Antiemetic	Transderm-Scop
Chronic Pain	Butrans, Hysingla ER, Oxycontin, Zohydro ER
Continuous Glucose Monitor	Enlite Glucose Sensor, Freestyle Libre Reader/Sensor, Guardian Sensor
Contraceptives	Lo Loestrin FE, Natazia, Taytulla
Dermatologic	Epiceram, Kamdoy, Sil-K Pad
DPP-4-SGLT2	Qtern
Folic Acid	Ortho D
Laxatives	MoviPrep, Osmoprep
MS Beta-Interferons	Avonex, Plegridy
Ophthalmic	Alrex, Flarex, Lotemax/Lotemax SM, Timoptic Ocudose, Zylet
SABA/LAMA Respiratory	Combivent Respimat
Scar Treatment	Beau Rx, Recedo
Short-Acting Beta Agonists	ProAir HFA, ProAir RespiClick
Steroid Inhalants	Asmanex Twisthaler/Asmanex HFA
Ulcer Drugs	Carafate

Standard Plan Add Backs	
Drug Class	Added-Back Medications
Alpha-1	Prolastin-C
Asthma	Fasenra
Opioid-Induced Constipation	Relistor

Aetna Pharmacy Management administers, but does not offer, insure or otherwise underwrite the prescription drug benefit portion of your health plan and has no financial responsibility therefor. Aetna Pharmacy Management refers to an internal business unit of Aetna Health Management, LLC. See coverage policy documents for a complete description of benefits, exclusions, limitations and conditions of coverage. Plan features and availability may vary by location and are subject to change. This directory is applicable to both Aetna Commercial and joint venture plans.





Smart plans for smart mouths.

Presented to
CITY OF MATTOON

DDIL #10067

Effective Date
January 1, 2020

Presented By

Deb Ulmer

Senior Account Manager

630-718-4936

dulmer@deltadentalil.com

Delta Dental of Illinois
111 Shuman Boulevard
Naperville, Illinois 60563

deltadentalil.com

Your Delta Dental of Illinois Dental Plan Proposal

Delta Dental of Illinois is pleased to present its dental renewal for Delta Dental PPO Plus Premier/Delta Dental PPO and DeltaCare network services and administration to CITY OF MATTOON.

Delta Dental of Illinois' renewal includes:

- CITY OF MATTOON's current plan design(s) and proposed new plan design, if applicable.
- Claims/premium experience
- Renewal claim calculation
- Proposed renewal rates/fees. Please note: we require a signature and notification returned to confirm you agree to the proposed rates/fees. If we do not receive notification from you at least 30 days prior to your renewal date, we will assume you agree to the proposed rates/fees and renew.

One good plan deserves another. Groups can receive a discount of 2% on their dental plan rate by adding a qualifying DeltaVision®* group product to a Delta Dental of Illinois dental plan. DeltaVision is offered in association with EyeMed Vision Care networks. Our vision plans offer quality coverage, single-site administration, larger networks, more benefits and a better member experience. We can provide a DeltaVision quote upon your request.

Smart option for non-benefit eligible employees. Delta Dental of Illinois strives to help all of your employees as healthy as possible. Individuals with dental insurance go to the dentist more than those without to get the oral health care services they need. Consider our dental plans for Illinois individuals and families for your non-benefit eligible employees. Please see the enclosed brochure or visit deltadentalil.me for more details on our individual product offerings.

Delta Dental of Illinois and CITY OF MATTOON: A Smart Partnership



Since 1967, Delta Dental of Illinois has been providing dental benefits for Illinois-based groups and their members nationwide – while helping to control costs and improve access to dental care – as part of our overall commitment to improving the oral health of those we serve.

We are pleased to partner with you to offer:

Larger Networks and Better Access

Nearly 80 percent of dentists nationwide participate in our networks (75% of Illinois dentists participate). Our Delta Dental PPO network provides more savings, better discounts and higher network usage than other carriers. The Delta Dental PPO network delivers the industry's best effective discount – averaging 22.4 percent nationally. Nearly 85 percent of our members use in-network dentists, which means cost savings to our clients and members, as well as network protections. We manage and own our dental network, which helps ensure quality and recruitment goals are met.



Acting as a safety net, our Delta Dental Premier network works alongside our Delta Dental PPO network. The network combination of Delta Dental PPO Plus Premier offers members additional network protections, savings and choice for those who do not have access to or choose not to visit PPO dentists; however, members will save the most with Delta Dental PPO network dentists.

Local, Single-Site Client Service and Administration



We work hard to deliver exceptional service from our Naperville, Illinois based service center. All administrative services – customer service, claims processing, underwriting, billing, network recruiting and management, enrollment, sales and account service – are conducted from one location, making for proactive issue resolution and smooth client administration.

The benefits of single-site administration coupled with our knowledgeable team of account managers ensure a seamless implementation and hassle-free ongoing account managing and administration.

Experienced Account Management



Smart Resources



Our online member and group tools provide secure access for members and group administrators to view and manage plan information. We offer a comprehensive wellness program for groups which includes a variety of employee wellness materials, including a cost estimator, risk assessment tool and oral health information and tips. Plus, we offer comprehensive management reporting to help manage dental benefits and costs.

Delta Dental of Illinois' mission includes improving the oral health of the communities we serve. The Delta Dental of Illinois Foundation acts as the 501(c)3 charitable arm of Delta Dental of Illinois and works to improve oral health by providing oral health education and increasing access to dental care. Through its Land of Smiles program (offered free to Illinois elementary schools), Dentist by 1, and Community Grants and Wisdom Tooth Award Programs, the Foundation has helped advance oral health and impacted thousands.

We Care



Thank you for choosing Delta Dental of Illinois for your dental benefit needs. The Delta Dental of Illinois team truly values your business and hopes to provide your employees with dental benefits for many years to come. We are dedicated to providing your employees with the coverage they need to maintain good oral health, and we are committed to delivering excellent customer service and a hassle-free experience.

Sincerely,

Deb Ulmer
Senior Account Manager
630-718-4936
dulmer@deltadentalil.com

* DeltaVision is provided by ProTec Insurance Company, a wholly-owned subsidiary of Delta Dental of Illinois, in association with EyeMed Vision Care networks.

CITY OF MATTOON Plan Design Summary

Annual Deductible Deductible applies to Preventive/Diagnostic, Basic, and Major services	\$100/person; \$200/family		
Annual Maximum	\$1000 / person		
To Go SM Carryover Feature	Not Included		
Enhanced Benefits Program	Not Included		
Lifetime Orthodontic Maximum Dependent Children to Age 19 Adults are not eligible for coverage	\$700/ person		
	Delta Dental PPO Network Dentist*	Delta Dental Premier Network Dentist**	Non-Network Dentist***
PREVENTIVE/DIAGNOSTIC SERVICES	90%	90%	90%
BASIC SERVICES	80%	80%	80%
MAJOR RESTORATIVE SERVICES	70%	70%	70%
ORTHODONTICS (treatment for proper alignment of teeth) Dependent Children to Age 19 Adults are not eligible for coverage	50%	50%	50%

*Delta Dental PPO dentists accept payment based on the lesser of the submitted fee or the PPO fee schedule, which is established at a level that typically delivers a 15 – 40% discount off of average billed charges nationally.

**Delta Dental Premier dentists accept payment based on the lesser of the submitted fee or Delta Dental's maximum plan allowance (MPA), which is established at a level that typically delivers a 5 – 15% discount off of average billed charges nationally.

***Non-network (non-Delta Dental PPO/non-Delta Dental Premier) dentist reimbursement is based on the lesser of the submitted fee or MPA.

Delta Dental PPO and Premier dentists cannot balance bill the enrollee for the difference between Delta Dental's allowed fee and the dentist's submitted charge.

Delta Dental of Illinois Proposed Self-Insured Plan Fees for CITY OF MATTOON Current Plan

Delta Dental PPO Plus Premier Proposed Renewal (Current Plan)

	Current Fee (PEPM)	Proposed Fee (PEPM)	%Change
Admin Fee*	\$5.25	\$5.25	0.0%

Admin fee is guaranteed: 1/1/2020 through 12/31/2020

*Administrative fee includes \$0.24 pepm broker commissions.

Recommended Premium Equivalents

	Current Premium Equivalent	Recommended Premium Equivalent	%Change
Employee	\$14.79	\$14.80	0.1%
Family	\$49.52	\$49.56	0.1%

Underwriting Assumptions

1. Projections are based on 78 Singles, 177 Families. If enrollment changes by more than 10%, we reserve the right to revise our ASO fee.

Projected Incurred Claims	\$103,043
Projected Annual Administrative Fee	\$16,065
Projected Total Annual Cost	\$119,108

2. All of our standard processing policies, limitations and exclusions apply.

3. During the current experience period, CITY OF MATTOON averaged 258 enrollees.

Acceptance of Delta Dental of Illinois Plan Renewal

Please acknowledge your acceptance of these terms by signing below and returning this page to your Account Manager. You can fax or email a copy of this letter to:

Deb Ulmer
Senior Account Manager
630-718-4936
dulmer@deltadentalil.com

Delta Dental of Illinois
111 Shuman Boulevard
Naperville, IL 60563

If we do not receive notification from you at least 30 days prior to your renewal date, we will assume you agree to the proposed rates and renew your current dental benefit plan with the noted 12 month renewal admin fee.

AGREED AND ACCEPTED -- Current Plan

Authorized Signature: _____

Date: _____

Printed Name: _____

UW/SLD

We are bidding the concrete transitions separately. The work will be paid from Capital Project Funds. Bids are due on October 23. The work is required to be complete by May 01 of next year. The plans and specifications are available in the City Clerk's Office for viewing.

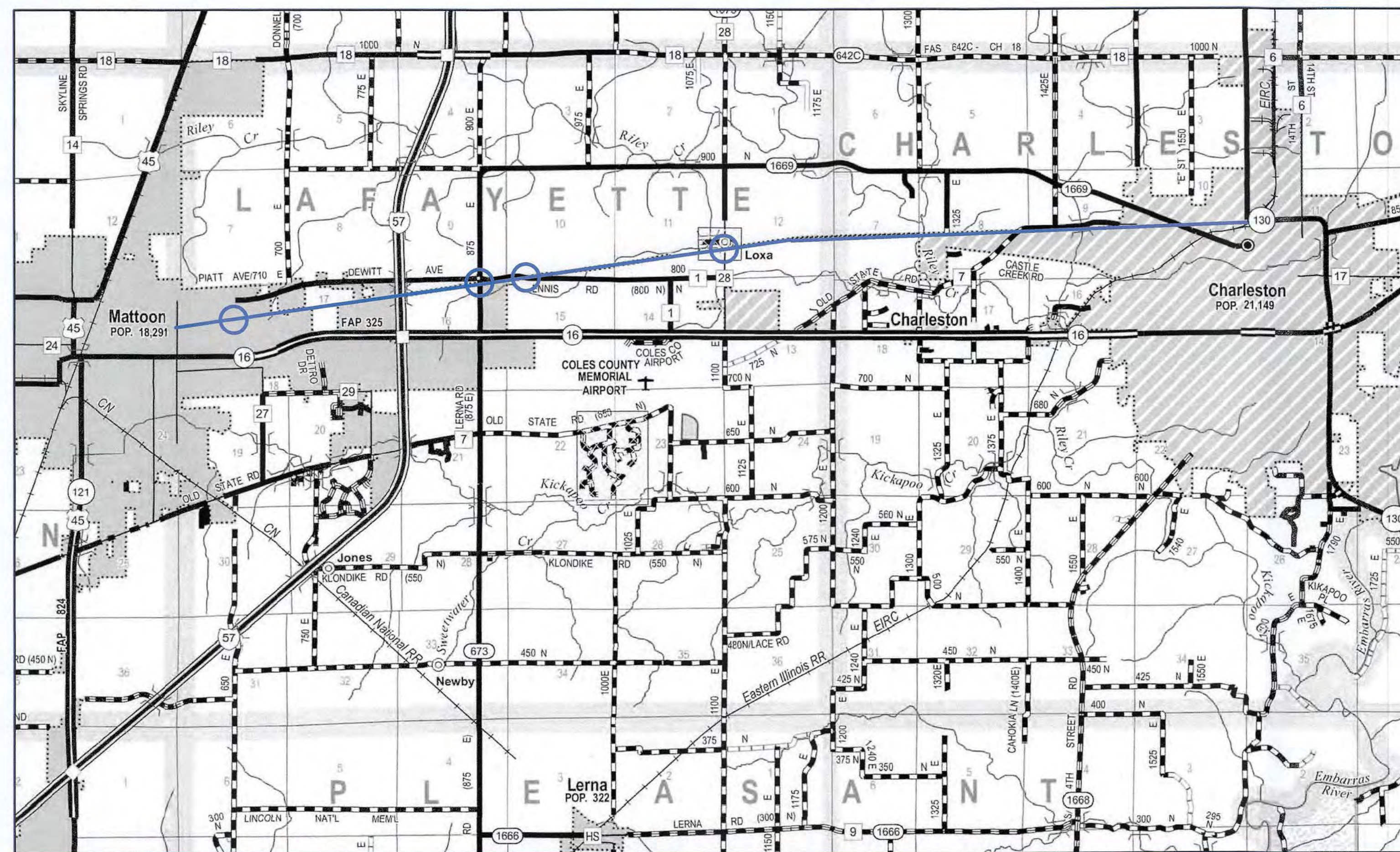
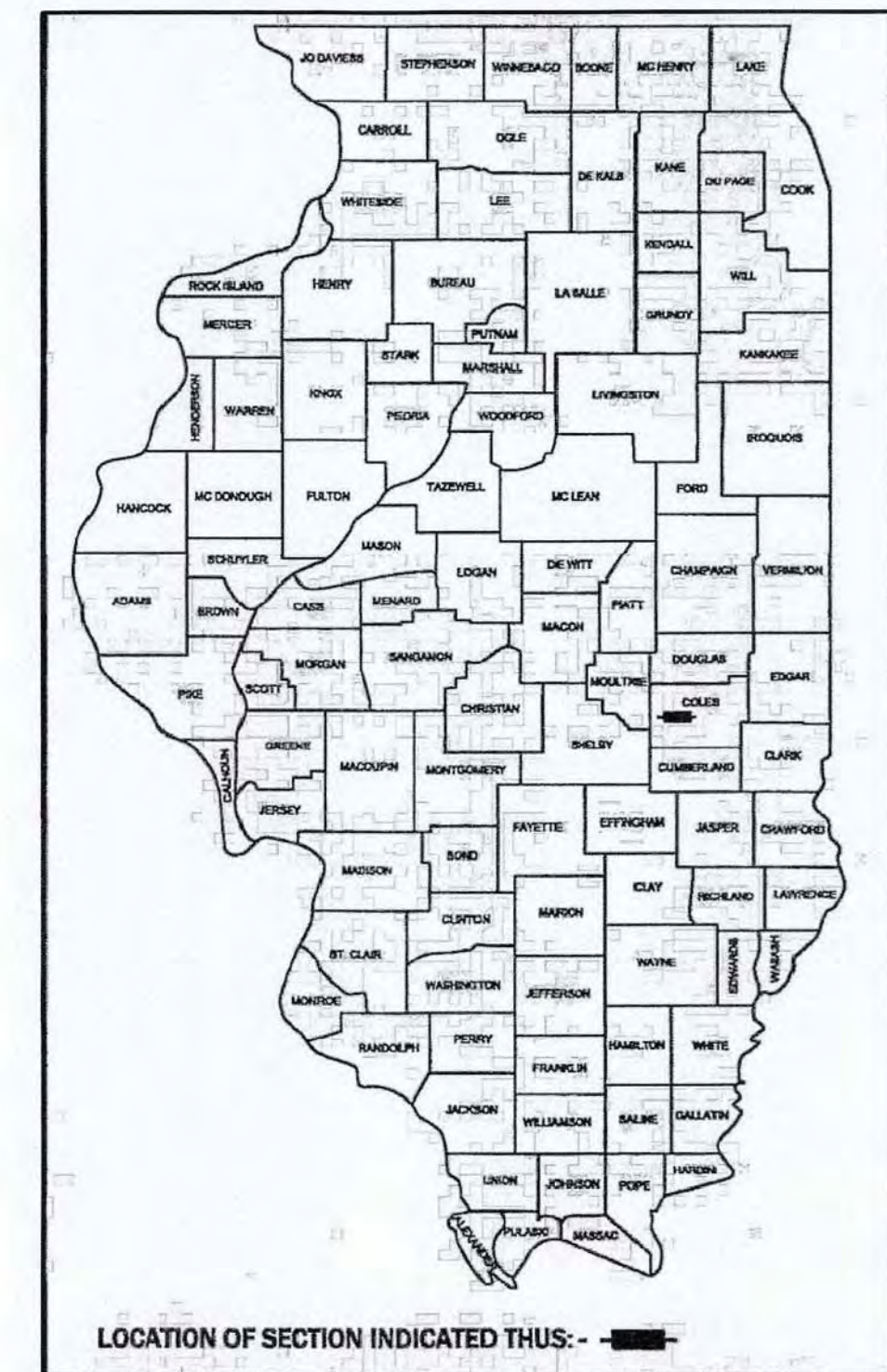
The City of Charleston is pouring all of the sideroad transitions on their side of Loxa Road with their crews.

Separating this work means that we can both manage the small amount of contaminated soil disposal ourselves at a much lower cost than we could as part of the Federally Funded Phase 1 Project.

Phase 2 of the Federally Funded Bike Trail Project will include the new trail construction from 10th Street to 16th Street. We will be submitting a new grant application for that work. The plans and cost estimate are almost complete. We do not have a schedule yet for the Grant Application / Approval process. Some of that funding may be dependent on the bids for Phase 1 in March.

16-00277-03-BK

CITY OF MATTOON BIKE TRAIL SIDEROAD TRANSITIONS 16-00277-03-BK



- INDEX OF SHEETS**
- 1. COVER SHEET
 - 2 & 3. PLAN VIEW & ELEVATION DETAILS

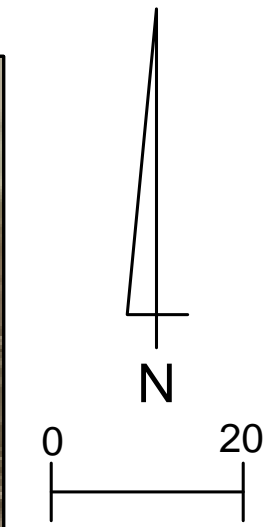
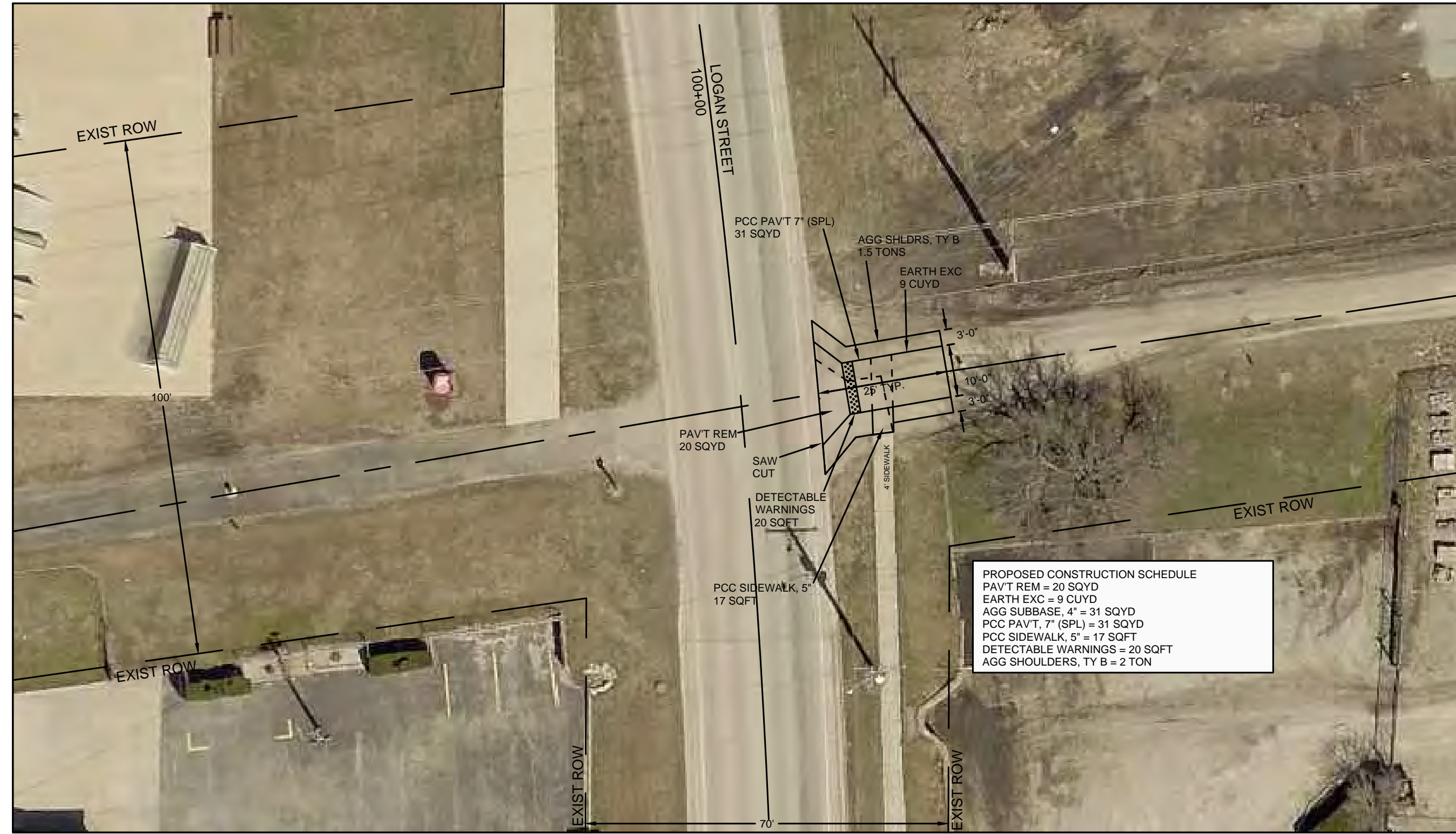
LOCATIONS; LOGAN STREET, LERNA ROAD, CR800N, LOXA RD

CONTACT J.U.L.I.E. FOR UNDERGROUND
UTILITY INFORMATION 1-800-892-0123.

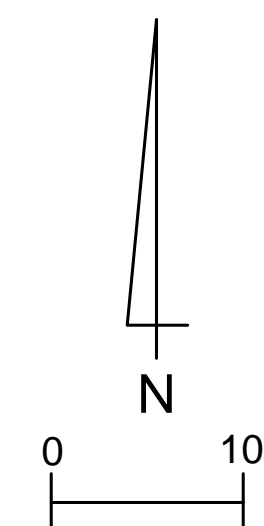
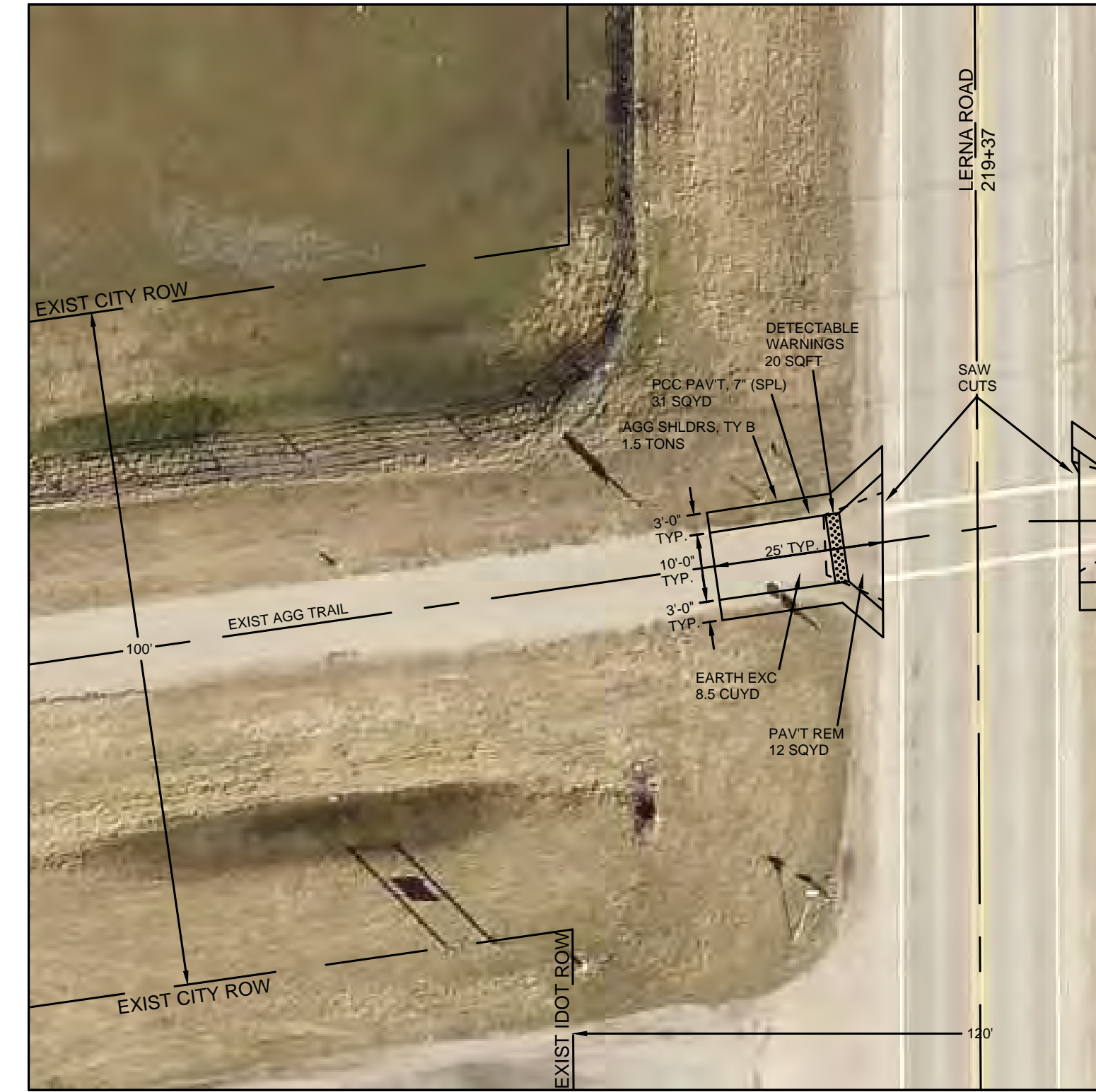


INTERSECTION DETAILS

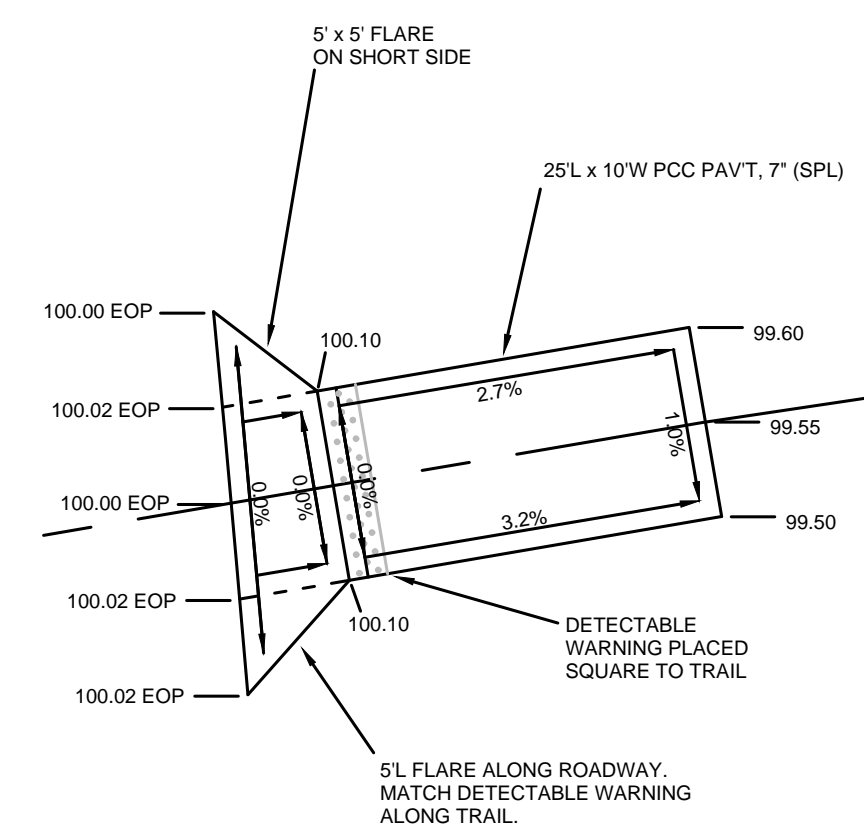
LOGAN STREET X-ING (MATTOON)



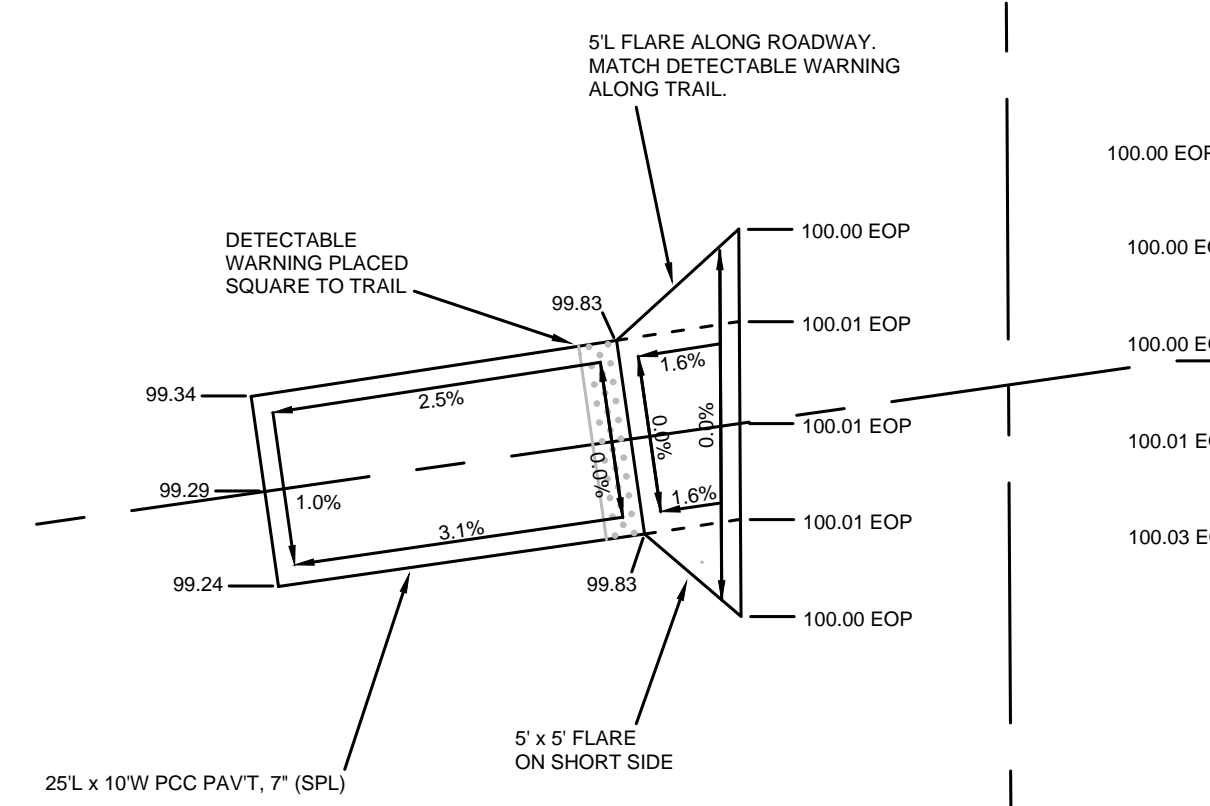
LERNA ROAD X-ING (OLD R)



LOGAN STREET
100+00

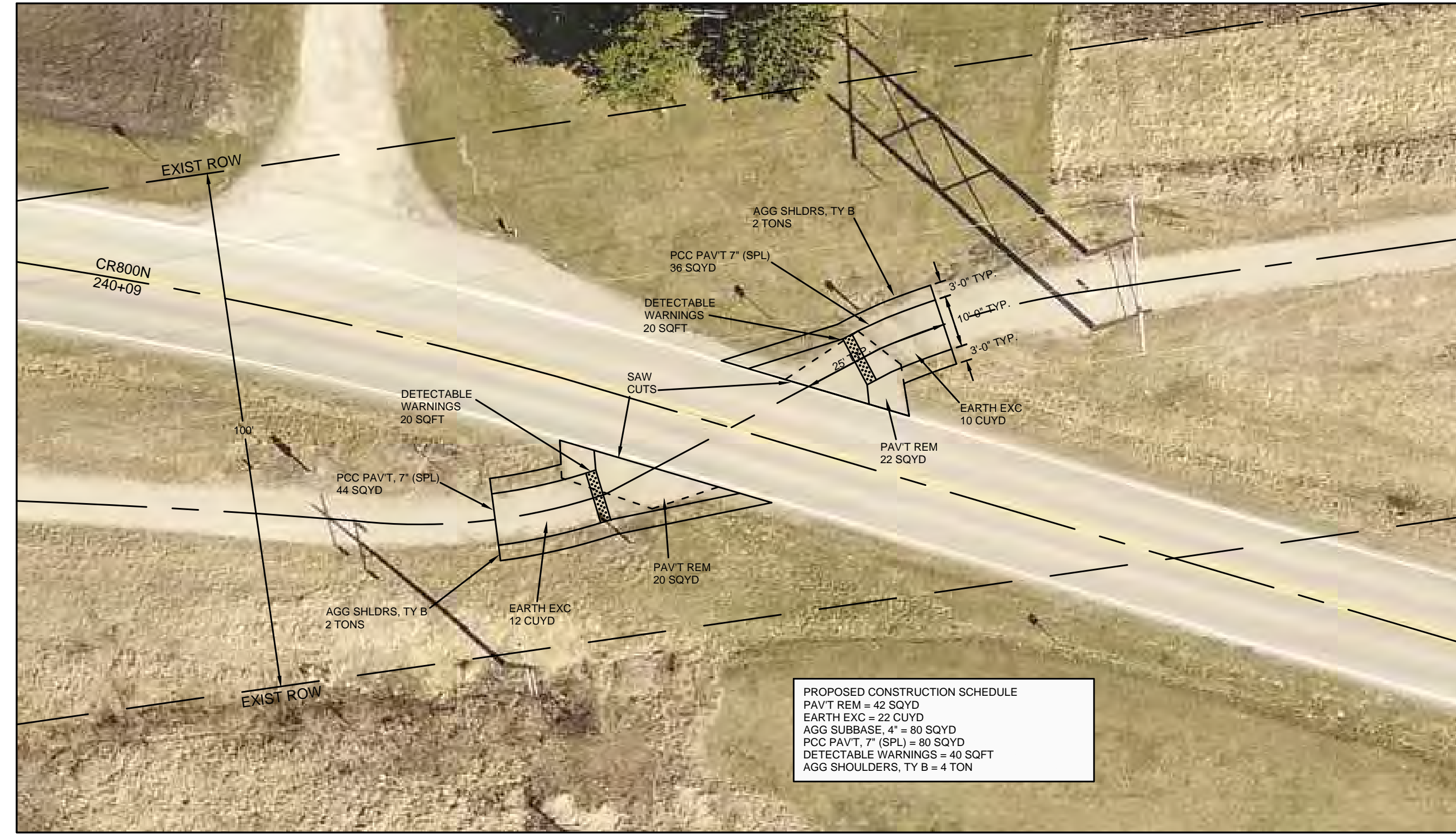


LERNA ROAD
219+37

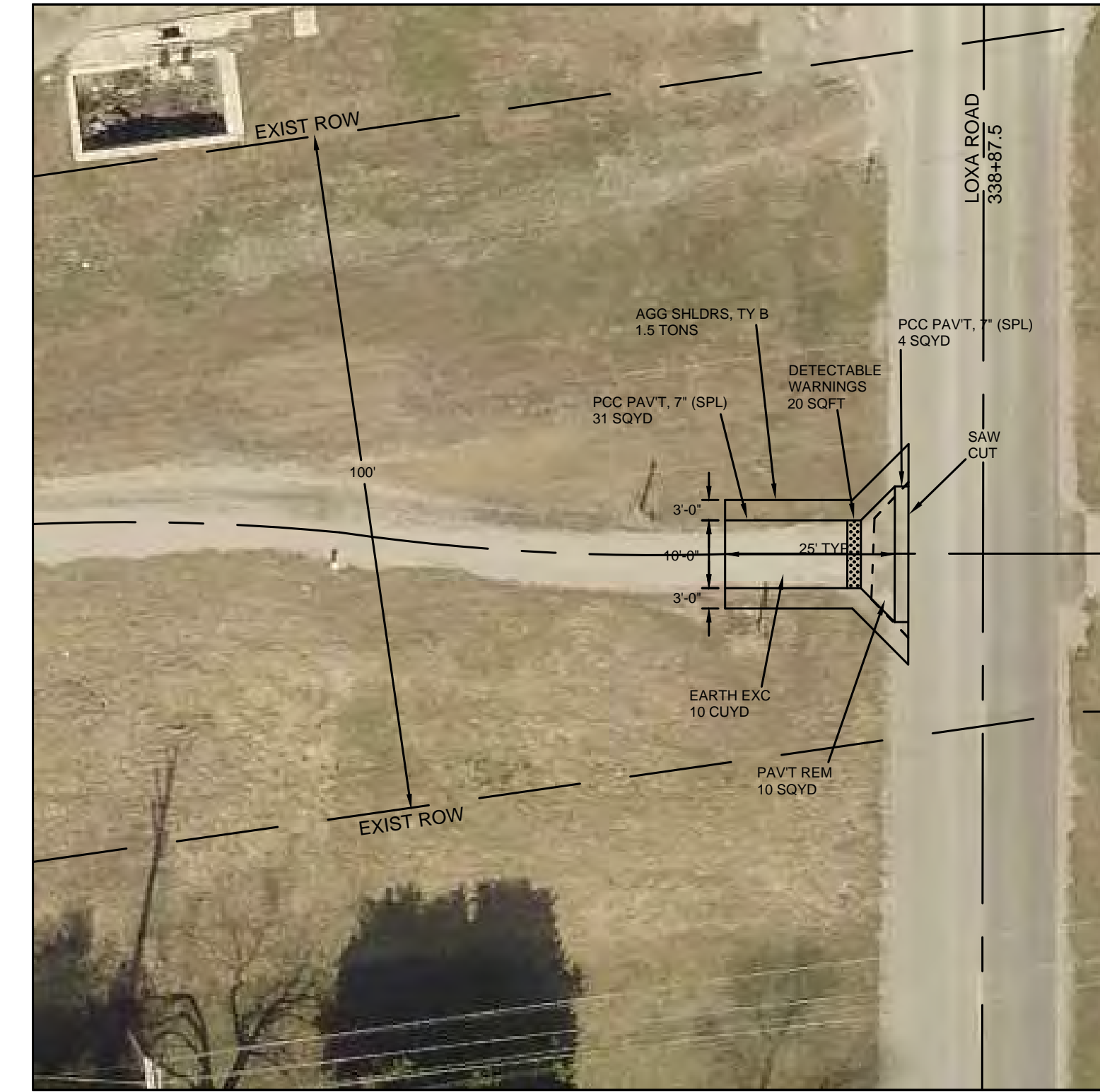


INTERSECTION DETAILS

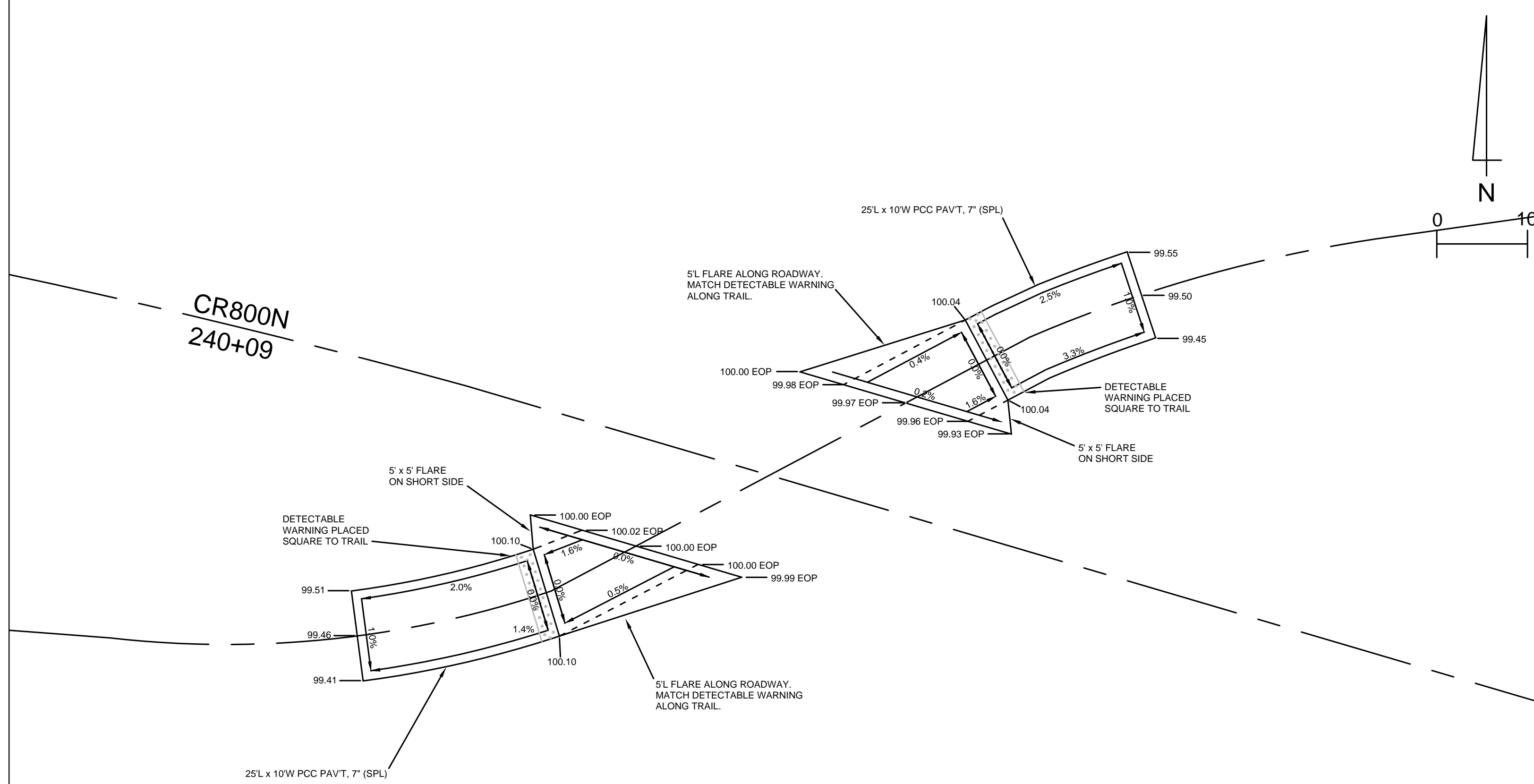
CR800N X-ING



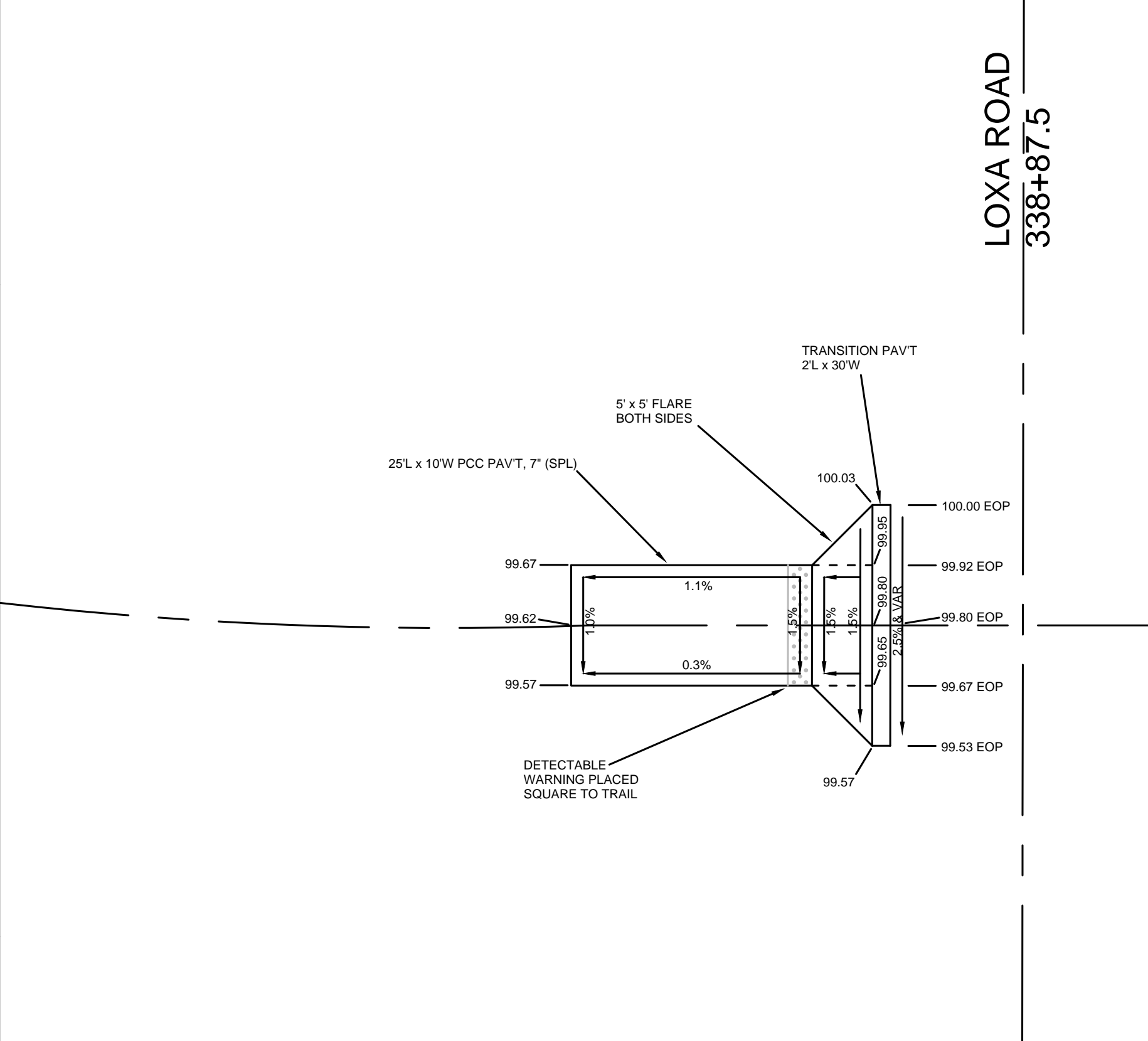
LOXA ROAD X-ING



CR800N
240+09



LOXA ROAD
338+87.5



City of Mattoon

Water Treatment Chemical Bids - Oct 2019 to Apr 2020

Alum

99,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.1891	\$ 18,720.90
USALCO	0.2096	\$ 20,750.40
Univar	0.2296	\$ 22,730.40
Chemtrade	0.2335	\$ 23,116.50
Geo Specialty	0.2545	\$ 25,195.50
		\$ -

Ammonium Sulfate

16,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2650	\$ 4,240.00
Brentagg	0.3230	\$ 5,168.00
Hawkins	0.3250	\$ 5,200.00
Univar	0.6000	\$ 9,600.00
		\$ -

Carbon Dioxide (CO2)

147,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.0798	\$ 11,730.60
Metheson Gas	0.0820	\$ 12,054.00
		\$ -
		\$ -

Cationic Polymer

28,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.6100	\$ 17,080.00
Hawkins	0.6050	\$ 16,940.00
Polydyne	0.6900	\$ 19,320.00
		\$ -
		\$ -
		\$ -
		\$ -

Chlorine (Liquid)

28,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2490	\$ 6,972.00
Brenntag	0.2580	\$ 7,224.00
Hawkins	0.2650	\$ 7,420.00
		\$ -
		\$ -
		\$ -

Fluoride

26,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2350	\$ 6,110.00
Univar	0.2200	\$ 5,720.00
Hawkins	0.2325	\$ 6,045.00
Brenntag	0.2350	\$ 6,110.00
Shannon	0.5790	\$ 15,054.00

***Lime(Not Bid)**

500

	Unit Price	Est. Annual Cost
Current Price / Ton	195.0000	\$ 97,500.00
	195.0000	\$ 97,500.00

Permanganate (NaMnO4)

5,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.9300	\$ 4,650.00
Hawkins	0.9200	\$ 4,600.00
Shannon	1.2700	\$ 6,350.00
		\$ -
		\$ -

Phosphate Blend

14,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.5400	\$ 7,560.00
Hawkins	0.5350	\$ 7,490.00
Brenntag	0.7500	\$ 10,500.00
Shannon	0.8740	\$ 12,236.00
		\$ -

Powder Activated Carbon (Not Bid)

13,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.8800	\$ 11,440.00
	0.8800	\$ 11,440.00
		\$ -
		\$ -
		\$ -
		\$ -

Prev 6 Months	\$	186,003.50
New Bids	\$	188,886.40
Net Change	\$	2,882.90
Percent Change		1.53%

**City of Mattoon
Council Decision Request**

MEETING DATE: 10/15/19 CDR NO: 2019-1981

SUBJECT: Consultant Selection – Coles Centre Phase 2 Roadway Design

SUBMITTAL DATE: 10/07/19

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 10/11/19
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 consultant selection of Milano & Grunloh Engineers for the design, construction engineering, and grant administration services for the roadway, storm sewer, and lighting work for Phase 2 of Coles Centre Subdivision.”

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

The City of Mattoon solicited Letters of Interest, Statements of Qualifications, and Performance Data (collectively referred to as SOQ’s) from Consulting Firms interested in performing engineering services for the roadway, storm sewer, and lighting for Phase 2 of Coles Centre Subdivision.

SOQ’s were received from four area firms. We have completed our review of the submittals and ranked the firms in the following order:

1. Milano & Grunloh – Effingham
2. The Upchurch Group – Mattoon
3. ESI – Charleston
4. Civil Design – Effingham

The evaluation was based on each firm’s qualifications to complete the work on this particular project. All four firms have completed similar projects and are qualified to complete the work. Milano & Grunloh completed the engineering work on Phase 1 of Coles Centre Subdivision. They also completed the Preliminary Subdivision Plat for Phase 2. This gives Milano & Grunloh the advantage in our ratings.

We intend to enter into fee negotiations with the top ranked consultant, Milano & Grunloh, per 50 ILCS 510, the Local Government Professional Services Selection Act.

If we are unable to reach a suitable fee arrangement with Milano & Grunloh, we will enter into negotiations with the next consultant in the rankings.

The final fee agreement will be presented to the City Council for approval.

Coles Center - Infrastructure Improvements
City of Mattoon
Estimate of Cost - TIF FUNDING (REMAINDER)

Street					
Item #	Item Description	Unit	Quantity	Unit Price	Total
9	PCC Sidewalk, 4"	Sq Ft	1735	\$ 7.00	\$ 12,145.00
10	Detectable Warning	Sq Ft	60	\$ 35.00	\$ 2,100.00
11	PCC Combination Curb and Gutter	Foot	1817.5	\$ 35.00	\$ 63,612.50
12	Trench Backfill	Cu Yd	325.0	\$ 35.00	\$ 11,375.00
13	Silt Fence	Foot	1850.0	\$ 4.00	\$ 7,400.00
14	Inlet and Pipe Protection	Each	34.0	\$ 125.00	\$ 4,250.00
15	Inlet Filters	Each	34.0	\$ 125.00	\$ 4,250.00
16	Riprap	Sq Yd	30.0	\$ 50.00	\$ 1,500.00
17	Filter Fabric	Sq Yd	30.0	\$ 3.00	\$ 90.00
18	Manhole/Inlet Reconstruct w/New Frame & Grate	Sq Yd	3439.5	\$ 10.00	\$ 34,395.00
19	Storm Sewer 18"	Foot	1176.0	\$ 55.00	\$ 64,680.00
20	Storm Sewer 15"	Foot	440.0	\$ 50.00	\$ 22,000.00
21	Inlets, TB T3V	Each	21.5	\$ 1,500.00	\$ 32,250.00
22	Manholes, TA, T1F, CL	Each	12.5	\$ 3,500.00	\$ 43,750.00
23	Flared End Sections, 18"	Each	1.0	\$ 1,000.00	\$ 1,000.00
24	Pavement Striping	L Sum	0.5	\$ 10,000.00	\$ 5,000.00
25	Street Signage	L Sum	0.5	\$ 5,000.00	\$ 2,500.00
26	Mobilization	L Sum	0.5	\$ 40,000.00	\$ 20,000.00
27	Unit Duct Wiring for Lighting	Foot	3250	\$ 7.00	\$ 22,750.00
28	Lighting Controller	Each	1	\$ 4,000.00	\$ 4,000.00
29	Light Pole w/Foundation	Each	12	\$ 10,000.00	\$ 120,000.00
30	Electric Service Installation	Each	1	\$ 2,000.00	\$ 2,000.00
31	Utility Relocation	L Sum	0.5	\$ 50,000.00	\$ 25,000.00
32	Seeding, Special	Acre	2.0	\$ 2,500.00	\$ 5,000.00
33	Traffic Control	L Sum	0.5	\$ 30,000.00	\$ 15,000.00
Total Construction					\$ 526,047.50
Total Engineering (19%)					\$ 99,949.03
Total Cost					\$ 625,996.53

Sanitary Sewer Extension					
Item #	Item Description	Unit	Quantity	Unit Price	Total
1	Sanitary Sewer, PVC 10"	Foot	1350	\$ 50.00	\$ 67,500.00
2	Directional Bore on Grade, Sanitary Sewer 10"	Foot	100	\$ 100.00	\$ 10,000.00
3	Sanitary Manhole, Type A	Each	9	\$ 3,500.00	\$ 31,500.00
4	Make Connection to Existing Sanitary Sewer	Each	2	\$ 1,500.00	\$ 3,000.00
5	Trench Backfill	Cu Yd	105	\$ 40.00	\$ 4,200.00
Total Construction					\$ 116,200.00
Total Engineering (15%)					\$ 17,430.00
Total Cost					\$ 133,630.00

Water Main Extension					
Item #	Item Description	Unit	Quantity	Unit Price	Total
1	12" PVC Water Main, Class 200, SDR 21	Foot	1300	\$ 20.00	\$ 26,000.00
2	Make Connection to Existing Main	Each	1	\$ 500.00	\$ 500.00
3	12" x 12" Tapping Sleeve and Valve	Each	1	\$ 2,500.00	\$ 2,500.00
4	Hydrant Assembly	Each	6	\$ 3,500.00	\$ 21,000.00
5	12" Gate Valve w/ Valve Box	Each	2	\$ 2,000.00	\$ 4,000.00
6	Trench Backfill	Cu Yd	50	\$ 40.00	\$ 2,000.00
Total Construction					\$ 56,000.00
Total Engineering (15%)					\$ 8,400.00
Total Cost					\$ 64,400.00

Total TIF Construction & Engineering \$ 824,026.53
Engineering From CDBG Funds For Street Construction (19%) \$ 91,200.00
Total TIF Funding \$ 915,226.53

Total Street Cost \$ 2,052,446.55
Total Sanitary Cost \$ 133,630.00
Total Water Main Cost \$ 64,400.00
Total Project Cost \$ 2,250,476.55

**AGREEMENT FOR ENGINEERING SERVICES
DESIGN & CONSTRUCTION ENGINEERING
CITY OF MATTOON
WATERMAIN – COLES CENTRE PROJECT – MATTOON, IL**

THIS AGREEMENT made between the City of Mattoon whose address is 208 N. 19th Street, Mattoon, IL 61938 hereinafter called the **OWNER** and Milano & Grunloh Engineers, LLC, 114 W. Washington, Effingham Illinois 62401, hereinafter called the **ENGINEERS**.

WITNESSETH:

That whereas the **OWNER** desires the following described professional engineering or land surveying services:

Furnish Design Engineering services and Construction Engineering services for watermain on the Coles Centre project in Mattoon, IL, as directed by client.

NOW THEREFORE:

THE ENGINEER AGREES to provide the above described services.

THE OWNER AGREES to compensate the **ENGINEER** for providing the above described services in the manner checked below.



On a time and expense basis in accordance with the attached Schedule of Hourly Charges, which is subject to change at the beginning of the next calendar year and at subsequent intervals of not less than 12 months. Reimbursement of the reasonable cost of blueprints, supplies, transportation and subsistence and other miscellaneous job related expenses directly incidental to the performance of the services shall be at the actual cost of the **ENGINEER**, provided that such expenses are supported by receipts and other supporting documentation. In the event that other specialized services are furnished to the **ENGINEER** by another organization or consultant, reimbursement shall be at actual cost plus ten percent. Fees for the Design Engineering services shall not exceed \$4,480; fees for the Construction Engineering services shall not exceed \$3,920.



At the lump sum amount of \$ _____.

* Reimbursement of the cost of blueprints, supplies, transportation and subsistence and other miscellaneous job related expenses directly incidental to the performance of the services shall be at the actual cost of the **ENGINEER**. In the event that other specialized services are furnished to the **ENGINEER** by another organization or consultant, reimbursement shall be at actual cost plus ten percent.

IT IS MUTUALLY AGREED THAT:

Payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER**. If payment is to be on a lump sum basis, monthly payments will be based on the portion of total services completed during the month. Invoices, or any part thereof, which are not paid within 30 days after the date of issue shall bear interest at the rate of 1-1/2% for each month or fraction thereof from the date 30 days after issue to time of payment. **OWNER** will pay on demand all collection costs, legal expenses and attorneys' fees incurred or paid by **ENGINEER** in collecting payment, including interest, for services rendered.

IT IS FURTHER MUTUALLY AGREED:

The fees for the above referenced work shall not exceed \$4,480 for Design Engineering and \$3,920 for Construction Engineering without further authorization from Owner.

The **OWNER** and the **ENGINEER** each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and, except as above, neither the **OWNER** nor the **ENGINEER** shall assign, sublet or transfer any part of his interest in this **AGREEMENT** without the written consent of the other party hereto. This **AGREEMENT**, and its construction, validity and performance, shall be governed and construed in accordance with the laws of the State of Illinois. This **AGREEMENT** is subject to the General Conditions printed on the reverse side of this page.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this ____ day of _____, 2019.

ENGINEER:
MILANO & GRUNLOH ENGINEERS, LLC

OWNER:
CITY OF MATTOON

Lee R. Beckman, P.E., P.L.S.

Dean Barber, Public Works Director

M&G JOB NO. 19247

If returning this form by email, please use the following address: jbushue@mgengineers.com

GENERAL CONDITIONS

MILANO & GRUNLOH ENGINEERS, LLC

1. Warranty

In performing its professional services hereunder, the **ENGINEER** will use that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of its profession practicing in the same or similar locality. No other warranty, express or implied, is made or intended by the **ENGINEER'S** undertaking herein or its performance of services hereunder.

2. Reuse of Document

All documents including Drawings and Specifications prepared by **ENGINEER** pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by **OWNER** or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by **ENGINEER** for the specific purpose intended will be at **OWNER'S** sole risk and without liability or legal exposure to **ENGINEER**; and **OWNER** shall indemnify and hold harmless **ENGINEER** from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.

3. Term

The term of this Agreement shall commence on the last date of signature and expire upon Substantial Completion as defined in the attached Scope of Work.

4. Termination

This Agreement may be terminated by either party upon seven (7) days prior written notice. In the event of termination, the **ENGINEER** shall be compensated by the **OWNER** for all services performed up to and including the termination date, up to the Maximum Fee.

5. Parties to the Agreement

The services to be performed by the **ENGINEER** under this Agreement are intended solely for the benefit of the **OWNER**. Nothing contained herein shall confer any rights upon or create any duties on the part of the **ENGINEER** toward any person or persons not a party to this Agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.

6. Construction and Safety

The **ENGINEER** shall not be responsible for the means, methods, procedures, techniques, or sequences of construction, nor for safety on the job site, nor shall the **ENGINEER** be responsible for the contractor's failure to carry out the work in accordance with the contract documents.

7. Insurance

The **ENGINEER** shall maintain at its own expense, the following insurance for the duration of this Agreement. The **ENGINEER** shall furnish certificates of insurance in form and substance satisfactory to the **OWNER** as evidence thereof which shall designate the name of the Project for which the certificate is provided along with original copies of the amendatory riders to any such policy, to the **OWNER** for the **OWNER'S** approval before the **ENGINEER** commences rendering any services hereunder. Additionally, the insurance shall remain in force for a period of one (1) year following the date of Substantial Completion of the project as defined by the attached Scope of Work. The **ENGINEER** shall give written notice to the **OWNER** at least thirty (30) days prior to the cancellation, nonrenewal, or material modification of any such policies, as evidenced by return receipt of the United States certified mail. Substantial Completion is defined in Scope of Work.

- a. General Liability - \$1,000,000 per occurrence and \$2,000,000 in the aggregate
- b. Automobile Liability - \$1,000,000
- c. Worker's Compensation - \$500,000 (or the Statutory limits on behalf of **ENGINEER'S** employees and/or agents)
- d. Professional Liability - 1,000,000 per occurrence and \$1,000,000 in the aggregate

8. Dispute Resolution

Any disputes arising under this contract or the performance thereof, which are not settled by agreement between the parties, shall be settled by appropriate legal, equitable or administrative proceedings. Pending any decision, appeal of judgment, the Engineer shall proceed diligently with the performance of this contract unless otherwise directed by the **OWNER**.

9. Indemnification

Each party agrees to indemnify and hold the other harmless from any and all claims, suits, damages, fines, penalties, judgments, liabilities and expenses (including reasonable attorney's fees and court costs) arising from (a) any negligent or willful act or omission of the party, its agents, or employees, (b) breach of this Agreement or (c) violation of any federal and state laws as well as relevant regulations and accreditation standards. Notwithstanding anything to the contrary in this Agreement, a party's obligations with respect to indemnification for acts described in this Section shall not apply to the extent that such application would nullify any existing insurance coverage of such party or as to that portion of any claim of loss in which an insurer is obligated to defend or satisfy. This Section 9 shall survive the expiration or earlier termination of this Agreement.

10. Amendments

This Agreement may only be amended by an instrument in writing signed by the parties.

11. Counterparts: Facsimile and PDF Signatures

The parties agree that this Agreement may be executed in multiple originals, each of which shall be considered an original for all purposes and, collectively, shall be considered to constitute this Agreement. The parties further agree that signatures transmitted by facsimile or in Portable Document Format (PDF) may be considered an original for all purposes, including, without limitation, the execution of this Agreement and enforcement of this Agreement.

12. Entire Agreement

This Agreement supersedes all previous contracts, agreements or understandings between the parties with respect to the same services and constitutes the entire agreement between the parties hereto, and neither party shall be entitled to any benefits other than those herein specifically enumerated.

13. Notice

Notices or communications herein required or permitted shall be given to the respective party by registered or certified mail (each notice being deemed given as of the date of mailing), overnight courier service, facsimile transmission, electronic mail for which the sender has an electronic receipt, or by hand delivery at the address listed on this Agreement unless either party shall designate a new address by written notice. This notice shall be deemed to be received as follows: in the case of actual delivery, on the date of its receipt by the party entitled to it; in the case of facsimile transmission, on the next business day; in the case of overnight courier service, on the next business day following mailing; and in the case of certified or registered mail, three days after the date of its mailing.

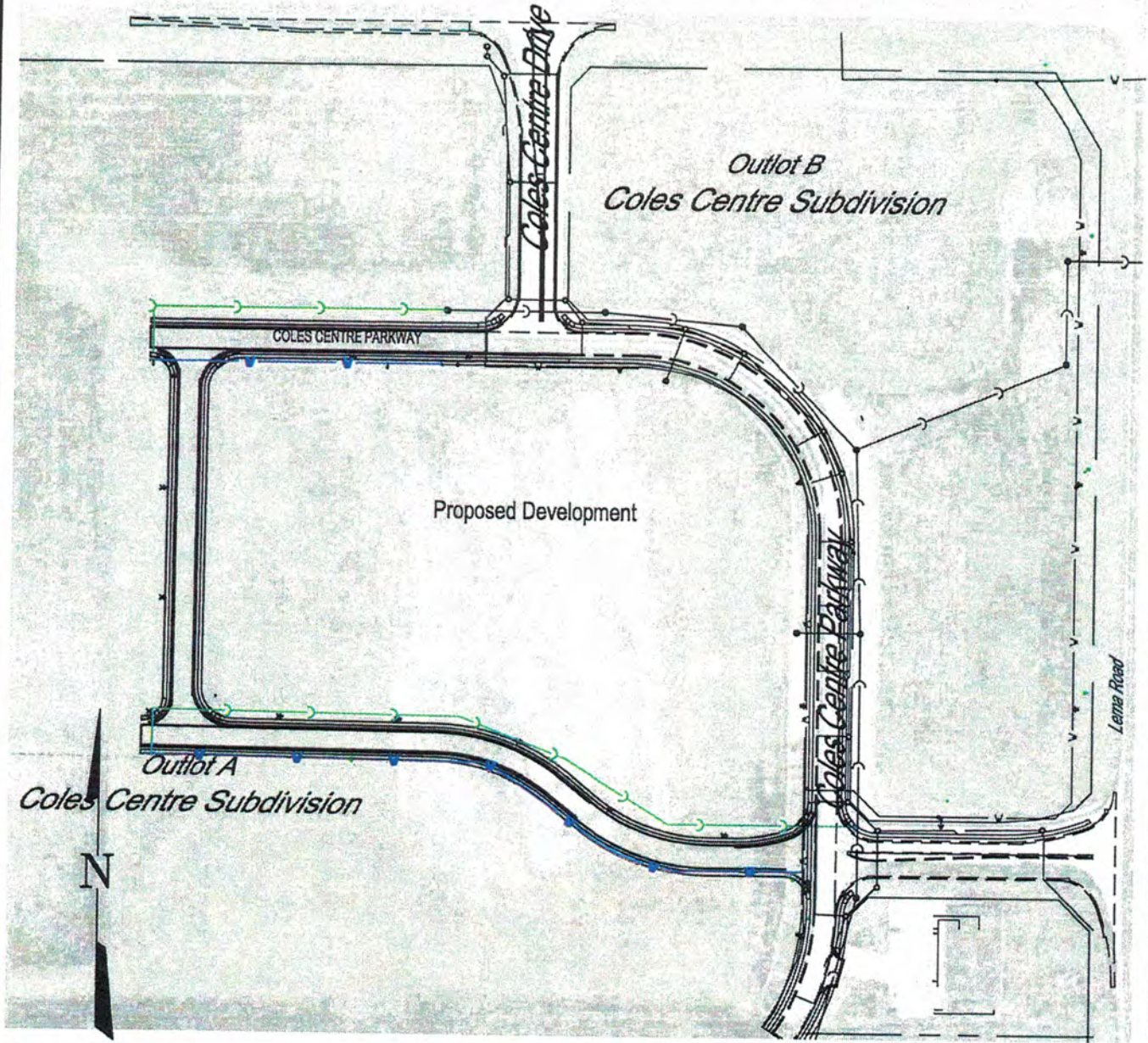
14. Severability

Any terms or provisions found to be in violation of the law shall be severed from this Agreement, shall be deemed to be null and void, and shall not affect the validity of any other term or provision of this Agreement.

15. Waiver of Breach

The failure of either party to insist in any one or more instances upon the performance of any of the provisions of this Agreement or to pursue any rights under this Agreement shall not be construed as a waiver of any such provisions or the relinquishment of any rights hereunder.

F.A.I. Route 17 (Ill Route 16)



0 100 200

— Sewer Line
— Water Line



MILANO & GRUNLOH ENGINEERS, LLC
114 W. WASHINGTON AVE. | PO BOX 897
EFFINGHAM, IL 62401
Phone: (217) 347-7262 | (800) 677-2714
Email: mgengineers@mgengineers.com
Web: www.mgengineers.com
Design Firm #184-003108

PROJECT MAP
PROPOSED STREET IMPROVEMENTS
COLES CENTRE SUBDIVISION
MATTOON, ILLINOIS
COLES COUNTY, ILLINOIS

S:\2019\19247\DWG\STREET EXHIBIT.DWG

SAVE DATE: 8/29/2019 09:06



Milano & Grunloh Engineers, LLC

engineering | surveying

OWNERS
LEE R. BECKMAN, P.E., P.L.S.
DOUGLAS C. GRUNLOH, P.L.S.

LICENSEES
NICHOLAS E. BURRUS, P.E.
CHARLES R. MCGHEE, P.E.
MICHAEL A. TAPPENDORF, P.E.

ENGINEER'S CONSTRUCTION COST ESTIMATE
CITY OF MATTOON
PROPOSED WATER AND SEWER IMPROVEMENTS COLES CENTRE SUBDIVISION

Sanitary Sewer Extension					
Item #	Item Description	Unit	Quantity	Unit Price	Total
1	Sanitary Sewer, PVC 10"	Foot	1350	\$ 50.00	\$ 67,500.00
2	Directional Bore on Grade, Sanitary Sewer	Foot	100	\$ 100.00	\$ 10,000.00
3	Sanitary Manhole, Type A	Each	9	\$ 3,500.00	\$ 31,500.00
4	Make Connection to Existing Sanitary Sewer	Each	2	\$ 1,500.00	\$ 3,000.00
5	Trench Backfill	Cu Yd	105	\$ 40.00	\$ 4,200.00
Total Construction					\$ 116,200.00
Total Engineering (15%)					\$ 17,430.00
Total Cost					\$ 133,630.00

Water Main Extension					
Item #	Item Description	Unit	Quantity	Unit Price	Total
1	12" PVC Water Main, Class 200, SDR 21	Foot	1300	\$ 20.00	\$ 26,000.00
2	Make Connection to Existing Main	Each	1	\$ 500.00	\$ 500.00
3	12" x 12" Tapping Sleeve and Valve	Each	1	\$ 2,500.00	\$ 2,500.00
4	Hydrant Assembly	Each	6	\$ 3,500.00	\$ 21,000.00
5	12" Gate Valve w/ Valve Box	Each	2	\$ 2,000.00	\$ 4,000.00
6	Trench Backfill	Cu Yd	50	\$ 40.00	\$ 2,000.00
Total Construction					\$ 56,000.00
Total Engineering (15%)					\$ 8,400.00
Total Cost					\$ 64,400.00

TOTAL WATER AND SANITARY CONSTRUCTION \$ 198,030.00

Lee R. Beckman, P.E., P.L.S.



**AGREEMENT FOR ENGINEERING SERVICES
DESIGN & CONSTRUCTION ENGINEERING
CITY OF MATTOON
SANITARY SEWER – COLES CENTRE PROJECT – MATTOON, IL**

THIS AGREEMENT made between the City of Mattoon whose address is 208 N. 19th Street, Mattoon, IL 61938 hereinafter called the **OWNER** and Milano & Grunloh Engineers, LLC, 114 W. Washington, Effingham Illinois 62401, hereinafter called the **ENGINEERS**.

WITNESSETH:

That whereas the **OWNER** desires the following described professional engineering or land surveying services:

Furnish Design Engineering services and Construction Engineering services for sanitary sewer on the Coles Centre project in Mattoon, IL, as directed by client.

NOW THEREFORE:

THE ENGINEER AGREES to provide the above described services.

THE OWNER AGREES to compensate the **ENGINEER** for providing the above described services in the manner checked below.



On a time and expense basis in accordance with the attached Schedule of Hourly Charges, which is subject to change at the beginning of the next calendar year and at subsequent intervals of not less than 12 months. Reimbursement of the reasonable cost of blueprints, supplies, transportation and subsistence and other miscellaneous job related expenses directly incidental to the performance of the services shall be at the actual cost of the **ENGINEER**, provided that such expenses are supported by receipts and other supporting documentation. In the event that other specialized services are furnished to the **ENGINEER** by another organization or consultant, reimbursement shall be at actual cost plus ten percent. **Fees for the Design Engineering services shall not exceed \$9,296; fees for the Construction Engineering services shall not exceed \$8,134.**



At the lump sum amount of \$ _____.

* Reimbursement of the cost of blueprints, supplies, transportation and subsistence and other miscellaneous job related expenses directly incidental to the performance of the services shall be at the actual cost of the **ENGINEER**. In the event that other specialized services are furnished to the **ENGINEER** by another organization or consultant, reimbursement shall be at actual cost plus ten percent.

IT IS MUTUALLY AGREED THAT:

Payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER**. If payment is to be on a lump sum basis, monthly payments will be based on the portion of total services completed during the month. Invoices, or any part thereof, which are not paid within 30 days after the date of issue shall bear interest at the rate of 1-1/2% for each month or fraction thereof from the date 30 days after issue to time of payment. **OWNER** will pay on demand all collection costs, legal expenses and attorneys' fees incurred or paid by **ENGINEER** in collecting payment, including interest, for services rendered.

IT IS FURTHER MUTUALLY AGREED:

The fees for the above referenced work shall not exceed \$9,296 for Design Engineering and \$8,134 for Construction Engineering without further authorization from Owner.

The **OWNER** and the **ENGINEER** each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and, except as above, neither the **OWNER** nor the **ENGINEER** shall assign, sublet or transfer any part of his interest in this **AGREEMENT** without the written consent of the other party hereto. This **AGREEMENT**, and its construction, validity and performance, shall be governed and construed in accordance with the laws of the State of Illinois. This **AGREEMENT** is subject to the General Conditions printed on the reverse side of this page.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this ____ day of _____, 2019.

ENGINEER:
MILANO & GRUNLOH ENGINEERS, LLC

OWNER:
CITY OF MATTOON

Lee R. Beckman, P.E., P.L.S.

Dean Barber, Public Works Director

M&G JOB NO. 19247

If returning this form by email, please use the following address: jbushue@mgengineers.com

GENERAL CONDITIONS

MILANO & GRUNLOH ENGINEERS, LLC

1. Warranty

In performing its professional services hereunder, the **ENGINEER** will use that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of its profession practicing in the same or similar locality. No other warranty, express or implied, is made or intended by the **ENGINEER'S** undertaking herein or its performance of services hereunder.

2. Reuse of Document

All documents including Drawings and Specifications prepared by **ENGINEER** pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by **OWNER** or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by **ENGINEER** for the specific purpose intended will be at **OWNER'S** sole risk and without liability or legal exposure to **ENGINEER**; and **OWNER** shall indemnify and hold harmless **ENGINEER** from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.

3. Term

The term of this Agreement shall commence on the last date of signature and expire upon Substantial Completion as defined in the attached Scope of Work.

4. Termination

This Agreement may be terminated by either party upon seven (7) days prior written notice. In the event of termination, the **ENGINEER** shall be compensated by the **OWNER** for all services performed up to and including the termination date, up to the Maximum Fee.

5. Parties to the Agreement

The services to be performed by the **ENGINEER** under this Agreement are intended solely for the benefit of the **OWNER**. Nothing contained herein shall confer any rights upon or create any duties on the part of the **ENGINEER** toward any person or persons not a party to this Agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.

6. Construction and Safety

The **ENGINEER** shall not be responsible for the means, methods, procedures, techniques, or sequences of construction, nor for safety on the job site, nor shall the **ENGINEER** be responsible for the contractor's failure to carry out the work in accordance with the contract documents.

7. Insurance

The **ENGINEER** shall maintain at its own expense, the following insurance for the duration of this Agreement. The **ENGINEER** shall furnish certificates of insurance in form and substance satisfactory to the **OWNER** as evidence thereof which shall designate the name of the Project for which the certificate is provided along with original copies of the amendatory riders to any such policy, to the **OWNER** for the **OWNER'S** approval before the **ENGINEER** commences rendering any services hereunder. Additionally, the insurance shall remain in force for a period of one (1) year following the date of Substantial Completion of the project as defined by the attached Scope of Work. The **ENGINEER** shall give written notice to the **OWNER** at least thirty (30) days prior to the cancellation, nonrenewal, or material modification of any such policies, as evidenced by return receipt of the United States certified mail. Substantial Completion is defined in Scope of Work.

- e. General Liability - \$1,000,000 per occurrence and \$2,000,000 in the aggregate
- f. Automobile Liability - \$1,000,000
- g. Worker's Compensation - \$500,000 (or the Statutory limits on behalf of **ENGINEER'S** employees and/or agents)
- h. Professional Liability - 1,000,000 per occurrence and \$1,000,000 in the aggregate

8. Dispute Resolution

Any disputes arising under this contract or the performance thereof, which are not settled by agreement between the parties, shall be settled by appropriate legal, equitable or administrative proceedings. Pending any decision, appeal of judgment, the Engineer shall proceed diligently with the performance of this contract unless otherwise directed by the **OWNER**.

9. Indemnification

Each party agrees to indemnify and hold the other harmless from any and all claims, suits, damages, fines, penalties, judgments, liabilities and expenses (including reasonable attorney's fees and court costs) arising from (a) any negligent or willful act or omission of the party, its agents, or employees, (b) breach of this Agreement or (c) violation of any federal and state laws as well as relevant regulations and accreditation standards. Notwithstanding anything to the contrary in this Agreement, a party's obligations with respect to indemnification for acts described in this Section shall not apply to the extent that such application would nullify any existing insurance coverage of such party or as to that portion of any claim of loss in which an insurer is obligated to defend or satisfy. This Section 9 shall survive the expiration or earlier termination of this Agreement.

10. Amendments

This Agreement may only be amended by an instrument in writing signed by the parties.

11. Counterparts: Facsimile and PDF Signatures

The parties agree that this Agreement may be executed in multiple originals, each of which shall be considered an original for all purposes and, collectively, shall be considered to constitute this Agreement. The parties further agree that signatures transmitted by facsimile or in Portable Document Format (PDF) may be considered an original for all purposes, including, without limitation, the execution of this Agreement and enforcement of this Agreement.

12. Entire Agreement

This Agreement supersedes all previous contracts, agreements or understandings between the parties with respect to the same services and constitutes the entire agreement between the parties hereto, and neither party shall be entitled to any benefits other than those herein specifically enumerated.

13. Notice

Notices or communications herein required or permitted shall be given to the respective party by registered or certified mail (each notice being deemed given as of the date of mailing), overnight courier service, facsimile transmission, electronic mail for which the sender has an electronic receipt, or by hand delivery at the address listed on this Agreement unless either party shall designate a new address by written notice. This notice shall be deemed to be received as follows: in the case of actual delivery, on the date of its receipt by the party entitled to it; in the case of facsimile transmission, on the next business day; in the case of overnight courier service, on the next business day following mailing; and in the case of certified or registered mail, three days after the date of its mailing.

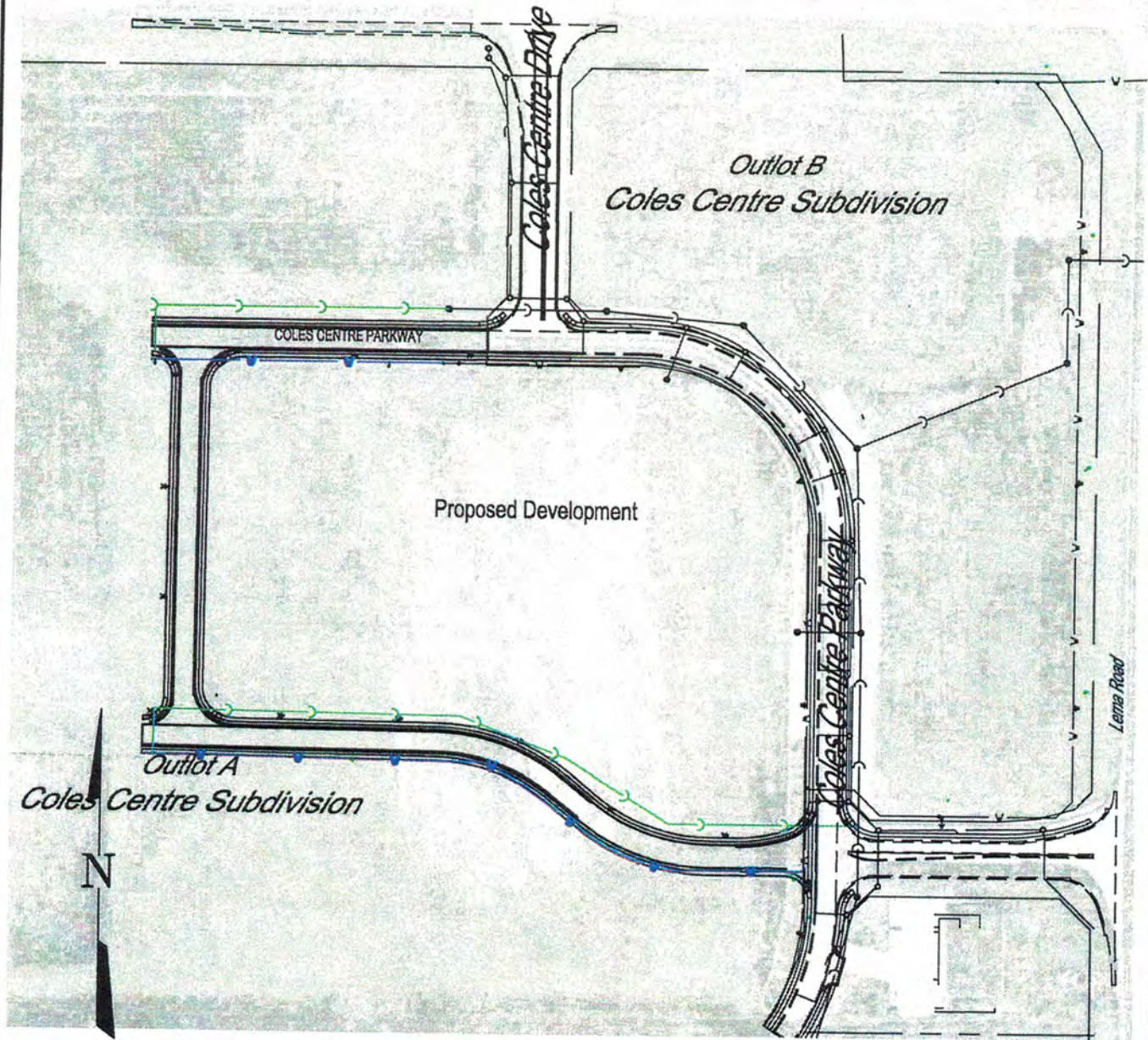
14. Severability

Any terms or provisions found to be in violation of the law shall be severed from this Agreement, shall be deemed to be null and void, and shall not affect the validity of any other term or provision of this Agreement.

15. Waiver of Breach

The failure of either party to insist in any one or more instances upon the performance of any of the provisions of this Agreement or to pursue any rights under this Agreement shall not be construed as a waiver of any such provisions or the relinquishment of any rights hereunder.

F.A.I. Route 17 (Ill Route 16)



0 100 200

— Sewer Line
— Water Line



MILANO & GRUNLOH ENGINEERS, LLC
114 W. WASHINGTON AVE. | PO BOX 897
EFFINGHAM, IL 62401
Phone: (217) 347-7262 | (800) 677-2714
Email: mgengineers@mgengineers.com
Web: www.mgengineers.com
Design Firm #184-003108

PROJECT MAP

PROPOSED STREET IMPROVEMENTS
COLES CENTRE SUBDIVISION
MATTOON, ILLINOIS
COLES COUNTY, ILLINOIS

S:\2019\19247\DWG\STREET EXHIBIT.DWG

SAVE DATE: 8/29/2019 09:06



Milano & Grunloh Engineers, LLC

engineering | surveying

OWNERS
LEE R. BECKMAN, P.E., P.L.S.
DOUGLAS C. GRUNLOH, P.L.S.

LICENSEES
NICHOLAS E. BURRUS, P.E.
CHARLES R. MCGHEE, P.E.
MICHAEL A. TAPPENDORF, P.E.

ENGINEER'S CONSTRUCTION COST ESTIMATE
CITY OF MATTOON
PROPOSED WATER AND SEWER IMPROVEMENTS COLES CENTRE SUBDIVISION

Sanitary Sewer Extension					
Item #	Item Description	Unit	Quantity	Unit Price	Total
1	Sanitary Sewer, PVC 10"	Foot	1350	\$ 50.00	\$ 67,500.00
2	Directional Bore on Grade, Sanitary Sewer	Foot	100	\$ 100.00	\$ 10,000.00
3	Sanitary Manhole, Type A	Each	9	\$ 3,500.00	\$ 31,500.00
4	Make Connection to Existing Sanitary Sewer	Each	2	\$ 1,500.00	\$ 3,000.00
5	Trench Backfill	Cu Yd	105	\$ 40.00	\$ 4,200.00
Total Construction					\$ 116,200.00
Total Engineering (15%)					\$ 17,430.00
Total Cost					\$ 133,630.00

Water Main Extension					
Item #	Item Description	Unit	Quantity	Unit Price	Total
1	12" PVC Water Main, Class 200, SDR 21	Foot	1300	\$ 20.00	\$ 26,000.00
2	Make Connection to Existing Main	Each	1	\$ 500.00	\$ 500.00
3	12" x 12" Tapping Sleeve and Valve	Each	1	\$ 2,500.00	\$ 2,500.00
4	Hydrant Assembly	Each	6	\$ 3,500.00	\$ 21,000.00
5	12" Gate Valve w/ Valve Box	Each	2	\$ 2,000.00	\$ 4,000.00
6	Trench Backfill	Cu Yd	50	\$ 40.00	\$ 2,000.00
Total Construction					\$ 56,000.00
Total Engineering (15%)					\$ 8,400.00
Total Cost					\$ 64,400.00

TOTAL WATER AND SANITARY CONSTRUCTION \$ 198,030.00

Lee R. Beckman, P.E., P.L.S.



Nothing follows