

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**November 5, 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 15, 2019.
2. Bills and Payrolls for the last 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.*

Presentation: FY19 Audit – Doehring, Winders & Company

**NEW BUSINESS**

1. Motion – Adopt Resolution No. 2019-3050: Authorizing a \$10,000 maximum agreement with the Coles County Regional Planning & Development Commission for Technical Assistance for services to be rendered from December 1, 2019 to November 30, 2020 on a time and expense basis and authorizing the mayor to sign all documents. (Owen)
2. Motion – Adopt Resolution No. 2019-3051: Authorizing an agreement with the Coles County Regional Planning & Development Commission with a maximum amount of \$3,000 for administration of the Mattoon Revolving Loan Fund for services to be rendered from December 1, 2019 to November 30, 2020 on a time and expense basis and authorizing the mayor to sign all documents. (Owen)
3. Motion – Approve Council Decision Request 2019-1986: Approving consultant fees from Milano & Grunloh for the design, construction engineering services of roadway, storm sewer, and lighting for Phase 2 of Coles Centre Subdivision; and authorizing the mayor to sign all documents. (Graven)

**4. Motion – Approve Council Decision Request 2019-1987: Approving consultant fees from Milano & Grunloh for the grant administration services of roadway, storm sewer, and lighting for Phase 2 of Coles Centre Subdivision; and authorizing the mayor to sign all documents. (Graven)**

**5. Motion – Approve Council Decision Request 2019-1988: Accepting and awarding the bid in the amount of \$29,806.00 from Durwin Sanders Quality Concrete for the Bike Trail Sideroad Transitions. (Cox)**

**6. Motion – Adopt Resolution No. 2019-3052: Approving the Revised 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. (Owen)**

**7. Motion – Approve Council Decision Request 2019-1989: Approving the Change Order #2 in the amount of \$30,513.00 to replace the existing water services on the Broadway Avenue Streetscaping Project; and authorizing the public works director to sign change order #2. (Cox)**

**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)); collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)) and litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)). (Gover)**

**Reconvene**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – October 15, 2019

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on October 15, 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, Deputy Police Chief Sam Gaines, and City Clerk Susan O'Brien.

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting October 1, 2019; bills and payroll for the first half of October, 2019.

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

##### General Fund

Payroll	\$	316,039.18
Bills	\$	<u>1,512,778.81</u>
Total	\$	1,828,817.99

##### Hotel Tax Administration

Payroll	\$	3,099.02
Bills	\$	<u>2,279.63</u>
Total	\$	5,378.65

##### Mobile Equipment Fund

Bills	\$	<u>11,250.00</u>
Total	\$	11,250.00

##### Insurance & Tort Jdgmnt

Bills	\$	<u>53,364.24</u>
Total	\$	53,364.24

##### Midtown TIF Fund

Bills	\$	<u>4,200.00</u>
Total	\$	4,200.00

	<b><u>Capital Project Fund</u></b>		
Bills		\$	17,978.74
		Total	\$ 17,978.74
	<b><u>Broadway East Bus Dist</u></b>		
Bills		\$	2,149.71
		Total	\$ 2,149.71
	<b><u>Water Fund</u></b>		
Payroll		\$	38,694.83
Bills		\$	78,366.11
		Total	\$ 117,060.94
	<b><u>Sewer Fund</u></b>		
Payroll		\$	38,082.14
Bills		\$	46,911.23
		Total	\$ 84,993.37
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	196,091.40
		Total	\$ 196,091.10
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	155,266.65
		Total	\$ 155,266.65

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.

### **NEW BUSINESS**

Mayor Gover seconded by Commissioner Graven moved to 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.

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## **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 Mayor Gover, seconded by Commissioner Graven, adopted this 15th 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 15th 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 15, 2019.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill noted an overall 5% increase in fixed costs.

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

Commissioner Cox seconded by Commissioner Owen moved to approve Council Decision Request 2019-1979, approving the plans and specifications for the Bike Trail Sideroad Transitions.

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

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

Commissioner Cox seconded by Commissioner Hall moved to approve Council Decision Request 2019-1980, 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.

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 Graven seconded by Commissioner Cox moved to 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.

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 Graven seconded by Commissioner Owen moved to 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.

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 Graven seconded by Commissioner Hall moved to 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.

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 Graven seconded by Commissioner Cox moved to 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.

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

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

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2019-1985, approving the appointment of Firefighter Trenton Coy to regular employment status with successful completion of his probationary period effective October 25, 2019.

Mayor Gover opened the floor for questions/comments/discussion. Chief Phipps provided accolades of Firefighter Coy.

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 Firefighter Coy.

### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted preparation of a marijuana law in addition to discussion with Code Enforcement Frederick on locations, personnel code changes, and several items with development; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted preparation for the health and dental insurance renewals, FOIAs, and business as usual. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY announced an increase in nuisance complaints, updated Council on the Quackenbush issue, and noted several other upcoming trials. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the September Financial Report and cash position; and noted receipt of the property taxes which were more than 82% of the total levy. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on Bartels' progress on north side of Champaign Avenue; all water and sewer work was complete on Broadway Avenue, completion of electrical work on north side, and ready for concrete. Mayor Gover opened the floor for questions with no response.

FIRE provided statistics on calls, citations, hydrant painting, ISO wrap-up, new program assisting with ISO rating, and ready for ISO meeting on November 4<sup>th</sup>. Mayor Gover opened the floor for questions with no response.

POLICE provided statistics on calls for the last 14 days which included 38 arrests. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM announced next week the Arts Council Business After Hours event and Photoshow weekend and the Trunk or Treat event. Mayor Gover opened the floor for questions with no response.

### **COMMENTS BY THE COUNCIL**

Commissioners Cox, Graven and Owen had no further comments. Commissioner Hall updated Council on the Mattoon in Motion Community meeting on November 14<sup>th</sup>; and a meeting with the group and TIF consultant on a residential TIF in Mattoon.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 6:47 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the



City or legal counsel for the City. (5ILCS 120 (2)(C)(1)); collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)); and litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)).

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

Council reconvened at 7:07 p.m.

Council, Administrator Gill and Chief Phipps discussed the request for the Fire Department to allow co-dispatching, liability of City policy making and collective bargaining and arbitration issues.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:41 p.m.

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.

/s/Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

## CITY OF MATTOON

10-18-19 PAYROLL

9-28-19/10-11-19

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,243.85
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,250.75
	110 5130-114	COMPENSATED ABSENCES	\$ 138.99
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,523.31
	110 5150-114	COMPENSATED ABSENCES	\$ 102.35
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,368.80
	110 5170-112	SALARIES OF TEMP EMPLOYEES	\$ 416.25
	110 5170-114	COMPENSATED ABSENCES	\$ 592.20
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,523.29
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,466.14
	110 5212-113	OVERTIME	\$ 3,286.51
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 65,468.02
	110 5213-113	OVERTIME	\$ 13,721.00
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,119.09
	110 5214-113	OVERTIME	\$ 8,144.60
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,006.23
	110 5227-113	OVERTIME	\$ 1,125.29
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 57,225.72
	110 5241-113	OVERTIME	\$ 28,244.05
	110 5241-114	COMPENSATED ABSENCES	\$ 8,539.05
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,359.99
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,257.78
	110 5310-113	OVERTIME	\$ 30.92
	110 5310-114	COMPENSATED ABSENCES	\$ 272.15
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 37,525.65
	110 5320-113	OVERTIME	\$ 791.37
	110 5320-114	COMPENSATED ABSENCES	\$ 3,048.11
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 4,541.07
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 4,633.87
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 872.00
	110 5511-114	COMPENSATED ABSENCES	\$ 2,437.93
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,546.19
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,020.00
	110 5512-113	OVERTIME	\$ 415.56
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,168.26
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 886.75
	110 5570-114	COMPENSATED ABSENCES	\$ 459.58
		*** FUND 110 TOTALS ***	\$ 304,249.58

## CITY OF MATTOON

## 10-18-19 PAYROLL

9-28-19/10-11-19

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,448.56
	122 5653-114	COMPENSATED ABSENCES	\$ 184.20
		*** FUND 122 TOTALS ***	\$ 2,632.76
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 26,633.91
	211 5353-113	OVERTIME	\$ 749.24
	211 5353-114	COMPENSATED ABSENCES	\$ 1,456.00
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 18,762.91
	211 5354-113	OVERTIME	\$ 192.32
	211 5354-114	COMPENSATED ABSENCES	\$ 1,524.12
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 10,508.89
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 41.00
	211 5355-114	COMPENSATED ABSENCES	\$ 401.96
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,169.29
	211 5356-113	OVERTIME	\$ 30.00
	211 5356-114	COMPENSATED ABSENCES	\$ 399.04
		*** FUND 211 TOTALS ***	\$ 67,868.68
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 18,762.91
	212 5342-113	OVERTIME	\$ 185.97
	212 5342-114	COMPENSATED ABSENCES	\$ 1,524.12
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 24,807.00
	212 5344-113	OVERTIME	\$ 446.31
	212 5344-114	COMPENSATED ABSENCES	\$ 286.08
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 10,508.91
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 41.00
	212 5345-114	COMPENSATED ABSENCES	\$ 401.99
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,169.28
	212 5346-113	OVERTIME	\$ 30.00
	212 5346-114	COMPENSATED ABSENCES	\$ 399.04
		*** FUND 212 TOTALS ***	\$ 64,562.61
		*** GRAND TOTALS ***	\$ 439,313.63

CITY OF MATTOON  
10-18-19 PAYROLL  
9-28-19/10-11-19

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	32	833	\$ 34,049.87
SALARY PAY	125	9,639.48	\$ 273,968.75
BACK PAY	32		\$ 79,589.07
SICK PAY-AFSCME	15	139	\$ 4,007.16
HOLIDAY PAY-REGULAR	26	88.8	\$ 2,239.86
VACATION PAY	23	292.5	\$ 8,686.26
CAPTAIN PAY	3	72	\$ 72.00
STRAIGHT OT POLICE	9	682.5	\$ 23,343.27
VACATION PAY	7	216	\$ 5,568.45
SICK-NON UNION	7	32	\$ 1,039.00
COMP EARNED	6	57.38	\$ -
COMP PAID	3	19.5	\$ 545.47
SHIFT PAY	4	96	\$ 65.28
SHIFT PAY	6	280	\$ 218.40
REGULAR PAY	16	455.5	\$ 5,294.61
SICK-FD UNION	1	24	\$ 626.18

## CITY OF MATTOON

11/1/19 PAYROLL

10/12/19-10/25/19

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 3,170.46
	110 5120-114	COMPENSATED ABSENCES	\$ 2,126.83
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,389.72
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,465.45
	110 5150-114	COMPENSATED ABSENCES	\$ 160.21
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,664.90
	110 5170-112	SALARIES OF TEMP EMPLOYEES	\$ 427.50
	110 5170-114	COMPENSATED ABSENCES	\$ 296.10
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,448.29
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,466.14
	110 5212-113	OVERTIME	\$ 1,230.56
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,406.12
	110 5213-113	OVERTIME	\$ 3,488.97
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,119.09
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,806.23
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 54,821.59
	110 5241-113	OVERTIME	\$ 22,511.61
	110 5241-114	COMPENSATED ABSENCES	\$ 10,125.73
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,353.77
	110 5261-114	COMPENSATED ABSENCES	\$ 6.21
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,061.03
	110 5310-113	OVERTIME	\$ 24.74
	110 5310-114	COMPENSATED ABSENCES	\$ 468.92
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,407.33
	110 5320-113	OVERTIME	\$ 405.02
	110 5320-114	COMPENSATED ABSENCES	\$ 2,737.63
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,129.90
	110 5381-114	COMPENSATED ABSENCES	\$ 54.61
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 4,855.50
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 1,208.00
	110 5511-114	COMPENSATED ABSENCES	\$ 2,216.30
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,546.19
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 717.50
	110 5512-113	OVERTIME	\$ 332.45
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,627.84
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 741.00
		*** FUND 110 TOTALS ***	\$ 253,496.35
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,718.65
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 447.86
		*** FUND 122 TOTALS ***	\$ 3,166.51

CITY OF MATTOON  
 11/1/19 PAYROLL  
 10/12/19-10/25/19

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,679.64
	211 5353-113	OVERTIME	\$ 1,920.89
	211 5353-114	COMPENSATED ABSENCES	\$ 1,923.63
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,203.69
	211 5354-113	OVERTIME	\$ 1,092.51
	211 5354-114	COMPENSATED ABSENCES	\$ 1,368.86
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,662.19
	211 5355-114	COMPENSATED ABSENCES	\$ 552.37
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,070.61
	211 5356-113	OVERTIME	\$ 24.00
	211 5356-114	COMPENSATED ABSENCES	\$ 497.73
		*** FUND 211 TOTALS ***	\$ 40,996.12
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,203.69
	212 5342-113	OVERTIME	\$ 181.04
	212 5342-114	COMPENSATED ABSENCES	\$ 1,368.86
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,301.74
	212 5344-113	OVERTIME	\$ 23.17
	212 5344-114	COMPENSATED ABSENCES	\$ 1,978.05
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,662.21
	212 5345-114	COMPENSATED ABSENCES	\$ 552.41
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,070.60
	212 5346-113	OVERTIME	\$ 24.00
	212 5346-114	COMPENSATED ABSENCES	\$ 497.72
		*** FUND 212 TOTALS ***	\$ 37,863.49
		*** GRAND TOTALS ***	\$ 335,522.47

CITY OF MATTOON  
11/1/19 PAYROLL  
10/12/19-10/25/19

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	124	9,566.21	\$ 270,921.53
SICK PAY-AFSCME	12	139.94	\$ 4,202.34
HOLIDAY PAY-REGULAR	24	88.54	\$ 2,239.86
OVERTIME PAY	38	729	\$ 30,675.28
VACATION PAY	27	316.81	\$ 9,646.21
VACATION PAY	6	288	\$ 7,851.02
SICK-NON UNION	6	104.75	\$ 2,992.74
COMP EARNED	4	26.63	\$ -
COMP PAID	4	20	\$ 568.02
SHIFT PAY	5	160	\$ 108.80
SHIFT PAY	5	238	\$ 185.64
REGULAR PAY	17	470.75	\$ 5,547.35
STRAIGHT OT POLICE	1	20	\$ 583.68



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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-201910314960	110 2172-001	DUE TO FIREFI:	FY19 VGT	143440	38,282.67
					VENDOR 01-017200	TOTALS	38,282.67
01-038700	POLICE PENSION FUND	I-201910314961	110 2172-002	DUE TO POLICE:	FY19 VGT	143444	38,282.67
					VENDOR 01-038700	TOTALS	38,282.67
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	76,565.34
01-023800	CONSOLIDATED COMMUNICA	I-201910294882	110 5110-532	TELEPHONE	: 234-4633	000625	50.41
					VENDOR 01-023800	TOTALS	50.41
01-031615	MANINFIOR COURT REPORT	I-GJM-6245	110 5110-579	MISC OTHER PU:	TRANSCRIPT OF PROCEE	143527	198.75
					VENDOR 01-031615	TOTALS	198.75
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	249.16
01-001600	AMERICAN STAMP & MARKI	I-1710750	110 5120-311	OFFICE SUPPLI:	INK PADS	143374	55.82
					VENDOR 01-001600	TOTALS	55.82
01-003762	XEROX FINANCIAL SERVIC	I-1816125	110 5120-814	PRINT/COPY MA:	LEASE PAYMENT	143417	403.74
					VENDOR 01-003762	TOTALS	403.74
01-004395	PETTY CASH	I-201910314946	110 5120-519	OTHER PROFESS:	REIMBURSE NOTARY FEE	143540	10.00
					VENDOR 01-004395	TOTALS	10.00
01-014800	EMPLOYEE DATA FORMS IN	I-CITYOF-0001	110 5120-311	OFFICE SUPPLI:	EMPLOYEE DATA CALEND	143501	37.75
					VENDOR 01-014800	TOTALS	37.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201910294885	110 5120-532	TELEPHONE	: 235-5654	000625	233.94
						VENDOR 01-023800 TOTALS	233.94
01-024060	IL DEPT OF NATURAL RES	I-201910244867	110 5120-802	HUNTING/FISHI:	CITY CLERK	000592	59.50
						VENDOR 01-024060 TOTALS	59.50
01-033000	UNITED STATES POSTAL S	I-201910244862	110 5120-531	POSTAGE	: POSTAGE 8/1-9/30	143567	0.50
01-033000	UNITED STATES POSTAL S	I-201910244862	110 5120-531	POSTAGE	: POSTAGE 8/1-9/30	143567	117.92
						VENDOR 01-033000 TOTALS	118.42
						DEPARTMENT 120 CITY CLERK TOTAL:	919.17
01-002170	BUSINESS CARD	I-201910314948	110 5130-562	TRAVEL & TRAI:	DUNKIN DONUTS	143481	4.65
01-002170	BUSINESS CARD	I-201910314948	110 5130-562	TRAVEL & TRAI:	ART OF PIZZA	143481	7.23
01-002170	BUSINESS CARD	I-201910314948	110 5130-562	TRAVEL & TRAI:	NOVA TAXI	143481	8.75
01-002170	BUSINESS CARD	I-201910314948	110 5130-561	BUSINESS MEET:	STADIUM GRILL	143481	26.03
01-002170	BUSINESS CARD	I-201910314948	110 5130-311	OFFICE SUPPLI:	CVS	143481	17.49
01-002170	BUSINESS CARD	I-201910314948	110 5130-562	TRAVEL & TRAI:	HILTON	143481	626.92
						VENDOR 01-002170 TOTALS	691.07
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	691.07
01-023800	CONSOLIDATED COMMUNICA	I-201910294885	110 5150-532	TELEPHONE	: 235-5654	000625	49.26
						VENDOR 01-023800 TOTALS	49.26
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	49.26
01-001286	ANCEL, GLINK, DIAMOND,	I-72139	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	143467	43.96
						VENDOR 01-001286 TOTALS	43.96
01-002401	SMITHAMUNDSEN	I-595152	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	143554	6,298.50
						VENDOR 01-002401 TOTALS	6,298.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003667	TAPELLA & EBERSPACHER	I-NOV19-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	143559	3,750.00
						VENDOR 01-003667 TOTALS	3,750.00

DEPARTMENT 160 LEGAL SERVICES TOTAL: 10,092.46

01-001620	VERIZON WIRELESS	I-9840200055	110 5170-533	CELLULAR PHON:	MOBILE	143416	74.05
						VENDOR 01-001620 TOTALS	74.05

01-002170	BUSINESS CARD	I-201910314948	110 5170-516	TECHNOLOGY SU:	HOSTGATOR.COM	143481	203.40
						VENDOR 01-002170 TOTALS	203.40

01-003953	AMAZON CAPITAL SERVICE	I-1V36-Q3MJ-CG7M	110 5170-319	MISCELLANEOUS:	MD IT EQUIPMENT	143462	78.62
						VENDOR 01-003953 TOTALS	78.62

01-004006	BLUE HERON WEB DESIGN,	I-202656	110 5170-516	TECHNOLOGY SU:	CITY WEBSITE HOSTING	143475	1,980.00
						VENDOR 01-004006 TOTALS	1,980.00

01-005640	CDW GOVERNMENT	I-VLR0487	110 5170-841	WIDE AREA NET:	GFI ARCHIVER LICENSE	143483	911.25
01-005640	CDW GOVERNMENT	I-VLX3618	110 5170-316	TOOLS & EQUIP:	NETWORK SWITCHES	143483	81.04
						VENDOR 01-005640 TOTALS	992.29

01-023800	CONSOLIDATED COMMUNICA	I-201910184830	110 5170-854	WIDE AREA NET:	101-0937	000584	89.87
						VENDOR 01-023800 TOTALS	89.87

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 3,418.23

01-001620	VERIZON WIRELESS	I-9840200055	110 5211-533	CELLULAR PHON:	MOBILE	143416	842.71
						VENDOR 01-001620 TOTALS	842.71

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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN20070	110 5211-814	PRINT/COPY MA: XEROX		143461	5.51
					VENDOR 01-001663 TOTALS		5.51
01-002019	BARBECK COMMUNICATIONS	I-253662	110 5211-535	RADIOS : RADIO REPAIRS		143470	460.00
01-002019	BARBECK COMMUNICATIONS	I-254215	110 5211-535	RADIOS : SIREN REPAIRS		143470	57.50
					VENDOR 01-002019 TOTALS		517.50
01-002170	BUSINESS CARD	I-201910314948	110 5211-562	TRAVEL & TRAI: COMFORT INN		143481	416.25
01-002170	BUSINESS CARD	I-201910314948	110 5211-571	DUES & MEMBER: CELLEBRITE		143481	289.00
01-002170	BUSINESS CARD	I-201910314948	110 5211-535	RADIOS : AMAZON		143481	39.95
01-002170	BUSINESS CARD	I-201910314948	110 5211-535	RADIOS : PROCLIP		143481	31.86
01-002170	BUSINESS CARD	I-201910314948	110 5211-535	RADIOS : TEAM WIRELESS		143481	39.99
01-002170	BUSINESS CARD	I-201910314948	110 5211-319	MISCELLANEOUS: LEE'S		143481	267.44
01-002170	BUSINESS CARD	I-201910314948	110 5211-316	TOOLS & EQUIP: RURAL KING		143481	254.78
01-002170	BUSINESS CARD	I-201910314948	110 5211-316	TOOLS & EQUIP: HOME DEPOT		143481	221.67
01-002170	BUSINESS CARD	I-201910314948	110 5211-319	MISCELLANEOUS: MY STORE		143481	8.24
					VENDOR 01-002170 TOTALS		1,569.18
01-003006	SHAWN A BRUNSON	I-201910314943	110 5211-562	TRAVEL & TRAI: MEALS 8/20-30		143479	223.25
					VENDOR 01-003006 TOTALS		223.25
01-003079	ADAMAX TACTICAL ACADEM	I-201911014963	110 5211-562	TRAVEL & TRAI: SWAT COURSE 10-7/11		143583	1,050.00
					VENDOR 01-003079 TOTALS		1,050.00
01-003705	EDWARDS CARPENTRY, INC	I-2154	110 5211-579	MISC OTHER PU: MOWING 10/11		143500	75.00
01-003705	EDWARDS CARPENTRY, INC	I-2156	110 5211-579	MISC OTHER PU: MOW 10/18		143500	75.00
01-003705	EDWARDS CARPENTRY, INC	I-2157	110 5211-579	MISC OTHER PU: MOWING 10/11 & 18		143500	325.00
					VENDOR 01-003705 TOTALS		475.00
01-003762	XEROX FINANCIAL SERVIC	I-1815597	110 5211-814	PRINT/COPY MA: LEASE PAYMENT		143417	169.46
01-003762	XEROX FINANCIAL SERVIC	I-1816125	110 5211-814	PRINT/COPY MA: LEASE PAYMENT		143417	278.89
					VENDOR 01-003762 TOTALS		448.35

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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003981	AIDAN SPURGEON	I-786918	110 5211-579	MISC OTHER PU:	MOWING 717 N 4TH	143557	40.00
					VENDOR 01-003981 TOTALS		40.00
01-004024	ST. JOHN'S LUTHERAN SC	I-201910184824	110 5211-821	INTERGOVERNME:	INSTALL BULLET PROOF	143379	6,300.00
					VENDOR 01-004024 TOTALS		6,300.00
01-004032	BARBECK COMMUNICATIONS	I-105000093-1	110 5211-535	RADIOS	: PROGRAM RADIO & INST	143469	609.00
					VENDOR 01-004032 TOTALS		609.00
01-004035	TYLER POLAND	I-201910314942	110 5211-562	TRAVEL & TRAI:	MEALS 10/7-11	143542	109.81
					VENDOR 01-004035 TOTALS		109.81
01-004036	LUKE WILSON	I-201910314941	110 5211-562	TRAVEL & TRAI:	MEALS 10/7-11	143572	103.32
					VENDOR 01-004036 TOTALS		103.32
01-009057	TECHNOLOGY MANAGEMENT	I-T2008239	110 5211-537	I-WIN ACCESS :	COMM SVCS 9/19	143560	501.97
					VENDOR 01-009057 TOTALS		501.97
01-023800	CONSOLIDATED COMMUNICA	I-201910294883	110 5211-532	TELEPHONE	: 235-2677	000625	1,593.60
					VENDOR 01-023800 TOTALS		1,593.60
01-024400	IL FIRE & POLICE COMM	I-201910294911	110 5211-571	DUES & MEMBER:	2020 DUES	143510	187.50
					VENDOR 01-024400 TOTALS		187.50
01-037800	RAY O'HERRON CO	I-1956677-IN	110 5211-315	UNIFORMS & CL:	NAMEBARS	143544	28.15
01-037800	RAY O'HERRON CO	I-1957356-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	143544	122.37
01-037800	RAY O'HERRON CO	I-1958246-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	143544	20.99
					VENDOR 01-037800 TOTALS		171.51

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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038331	PF PETTIBONE & CO	I-177686	110 5211-550	PRINTING & BI:	CITATION & COMPLAINT	143541	513.95
					VENDOR 01-038331 TOTALS		513.95
01-043522	STAPLES CREDIT PLAN	I-201910244871	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	143415	100.69
					VENDOR 01-043522 TOTALS		100.69
01-048405	THE WINNING STITCH LLC	I-8305	110 5211-315	UNIFORMS & CL:	NIKE DRI-FIT POLO	143564	58.00
					VENDOR 01-048405 TOTALS		58.00
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	15,420.85
01-003953	AMAZON CAPITAL SERVICE	I-1V36-Q3MJ-CG7M	110 5212-319	MISCELLANEOUS:	MD IT EQUIPMENT	143462	169.79
					VENDOR 01-003953 TOTALS		169.79
01-041990	SIRCHIE FINGER PRINT L	I-0420381-IN	110 5212-319	MISCELLANEOUS:	METHAMPHETAMINE TEST	143553	115.25
					VENDOR 01-041990 TOTALS		115.25
01-043522	STAPLES CREDIT PLAN	I-201910244871	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	143415	80.18
					VENDOR 01-043522 TOTALS		80.18
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	365.22
01-002170	BUSINESS CARD	I-201910314948	110 5213-319	MISCELLANEOUS:	RIMAGE CORP	143481	256.32
					VENDOR 01-002170 TOTALS		256.32
01-043522	STAPLES CREDIT PLAN	I-201910244871	110 5213-319	MISCELLANEOUS:	OFFICE SUPPLIES	143415	421.01
					VENDOR 01-043522 TOTALS		421.01
DEPARTMENT 213 PATROL						TOTAL:	677.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 214 K-9 SERVICE

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

PAY DATE RANGE: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201910314948	110 5214-579	MISC OTHER PU:	WALGREENS	143481	24.11
						VENDOR 01-002170 TOTALS	24.11
						DEPARTMENT 214 K-9 SERVICE	TOTAL: 24.11
01-002934	SOUTH CENTRAL FS, INC.	I-201910244866	110 5223-326	FUEL	: SEPTEMBER FUEL	143555	5,966.56
01-002934	SOUTH CENTRAL FS, INC.	I-B0002800959	110 5223-326	FUEL	: GENERATOR FUEL	143555	75.29
01-002934	SOUTH CENTRAL FS, INC.	I-G0002800221	110 5223-326	FUEL	: GENERATOR FUEL	143555	160.50
						VENDOR 01-002934 TOTALS	6,202.35
01-002958	BATTERY SPECIALISTS, I	I-167726	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	143472	89.95
						VENDOR 01-002958 TOTALS	89.95
01-034603	MEARS AUTOMOTIVE, INC.	I-27889	110 5223-434	REPAIR OF VEH:	OIL CHANGE	143529	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-27890	110 5223-434	REPAIR OF VEH:	OIL CHANGE	143529	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-27891	110 5223-434	REPAIR OF VEH:	OIL CHANGE	143529	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-27893	110 5223-434	REPAIR OF VEH:	OIL CHANGE	143529	30.39
01-034603	MEARS AUTOMOTIVE, INC.	I-27894	110 5223-434	REPAIR OF VEH:	OIL CHANGE	143529	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-27895	110 5223-434	REPAIR OF VEH:	OIL CHANGE	143529	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-27897	110 5223-434	REPAIR OF VEH:	OIL CHANGE	143529	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-27898	110 5223-434	REPAIR OF VEH:	OIL CHANGE	143529	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-27904	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	143529	443.31
01-034603	MEARS AUTOMOTIVE, INC.	I-27998	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	143529	23.52
01-034603	MEARS AUTOMOTIVE, INC.	I-28014	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	143529	47.04
01-034603	MEARS AUTOMOTIVE, INC.	I-28022	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	143529	697.09
						VENDOR 01-034603 TOTALS	1,434.73
01-038082	OSKEE CREATIVE, LLC	I-484	110 5223-434	REPAIR OF VEH:	WRAP REMOVAL	143536	262.50
						VENDOR 01-038082 TOTALS	262.50
						DEPARTMENT 223 AUTOMOTIVE SERVICES	TOTAL: 7,989.53
01-001070	AMEREN ILLINOIS	I-201910294905	110 5224-321	UTILITIES	: 717 N 4TH	143463	22.38
						VENDOR 01-001070 TOTALS	22.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001408	INDUSTRIAL MECHANICAL	I-9282	110 5224-432	REPAIR OF BUI:	HOT WATER PUMP REPAI	143517	5,024.21
						VENDOR 01-001408 TOTALS	5,024.21
01-002194	IL POWER MARKETING DBA	I-1461319091	110 5224-321	UTILITIES	: 1700 WABASH	143511	2,444.23
01-002194	IL POWER MARKETING DBA	I-1461319101	110 5224-321	UTILITIES	: 1700 WABASH	143511	2,354.47
						VENDOR 01-002194 TOTALS	4,798.70
01-003557	CENTERPOINT ENERGY SER	I-3903113	110 5224-321	UTILITIES	: 1700 WABASH	143484	84.71
						VENDOR 01-003557 TOTALS	84.71
01-008600	COLES MOULTRIE ELECTRI	I-201910244843	110 5224-321	UTILITIES	: PISTOL RANGE	000623	64.75
						VENDOR 01-008600 TOTALS	64.75
01-033800	MATTOON WATER DEPT	I-201910094759	110 5224-321	UTILITIES	: 221 S 17TH	000574	48.50
01-033800	MATTOON WATER DEPT	I-201910094760	110 5224-321	UTILITIES	: 1710 WABASH	000575	264.53
						VENDOR 01-033800 TOTALS	313.03
01-043371	SPRINGFIELD ELECTRIC	I-S6263146.001	110 5224-432	REPAIR OF BUI:	RELAY	143556	12.02
						VENDOR 01-043371 TOTALS	12.02
01-043522	STAPLES CREDIT PLAN	I-201910244871	110 5224-312	CLEANING SUPP:	TOILET PAPER	143415	155.39
						VENDOR 01-043522 TOTALS	155.39
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	10,475.19
01-001070	AMEREN ILLINOIS	I-201910304931	110 5241-321	UTILITIES	: 2700 MARSHALL	143465	185.19
01-001070	AMEREN ILLINOIS	I-201910304931	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	143465	76.48
						VENDOR 01-001070 TOTALS	261.67



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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001408	INDUSTRIAL MECHANICAL	I-9265	110 5241-432	REPAIR OF BUI:	DATA CLOSET UNIT REP	143517	206.50
01-001408	INDUSTRIAL MECHANICAL	I-9283	110 5241-432	REPAIR OF BUI:	REPLACE THERMOSTAT	143517	351.10
01-001408	INDUSTRIAL MECHANICAL	I-9284	110 5241-432	REPAIR OF BUI:	A/C CHECK	143517	177.00
						VENDOR 01-001408 TOTALS	734.60
01-001620	VERIZON WIRELESS	I-9840200055	110 5241-532	TELEPHONE :	MOBILE	143416	189.56
						VENDOR 01-001620 TOTALS	189.56
01-001663	ADVANCED DIGITAL SOLUT	I-IN20191	110 5241-814	PRINT/COPY MA:	XEROX	143461	4.63
01-001663	ADVANCED DIGITAL SOLUT	I-IN20204	110 5241-814	PRINT/COPY MA:	XEROX	143461	23.84
						VENDOR 01-001663 TOTALS	28.47
01-001984	BOUND TREE MEDICAL, LL	I-83393698	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	143476	380.10
						VENDOR 01-001984 TOTALS	380.10
01-002170	BUSINESS CARD	I-201910314948	110 5241-319	MISCELLANEOUS:	HOME DEPOT	143481	118.50-
01-002170	BUSINESS CARD	I-201910314948	110 5241-432	REPAIR OF BUI:	HOME DEPOT	143481	444.00-
01-002170	BUSINESS CARD	I-201910314948	110 5241-432	REPAIR OF BUI:	HOME DEPOT	143481	255.86
01-002170	BUSINESS CARD	I-201910314948	110 5241-319	MISCELLANEOUS:	USPS	143481	18.00
01-002170	BUSINESS CARD	I-201910314948	110 5241-433	REPAIR OF MAC:	HOME DEPOT	143481	65.94
01-002170	BUSINESS CARD	I-201910314948	110 5241-319	MISCELLANEOUS:	WALMART	143481	122.38
01-002170	BUSINESS CARD	I-201910314948	110 5241-340	BOOKS & PERIO:	INT'L CODE COUNCIL	143481	124.42
01-002170	BUSINESS CARD	I-201910314948	110 5241-311	OFFICE SUPPLI:	STAPLES	143481	50.60
01-002170	BUSINESS CARD	I-201910314948	110 5241-311	OFFICE SUPPLI:	STAPLES	143481	56.48
01-002170	BUSINESS CARD	I-201910314948	110 5241-562	TRAVEL & TRAI:	AMERICAN HEART ASSOC	143481	349.84
01-002170	BUSINESS CARD	I-201910314948	110 5241-434	REPAIR OF VEH:	SUPER BRIGHT LEDS	143481	229.12
						VENDOR 01-002170 TOTALS	710.14
01-002194	IL POWER MARKETING DBA	I-1461319091	110 5241-321	UTILITIES :	2700 MARSHALL	143511	117.59
01-002194	IL POWER MARKETING DBA	I-1461319091	110 5241-321	UTILITIES :	1801 PRAIRIE	143511	43.87
01-002194	IL POWER MARKETING DBA	I-1461319101	110 5241-321	UTILITIES :	2700 MARSHALL	143511	128.60
01-002194	IL POWER MARKETING DBA	I-1461319101	110 5241-321	UTILITIES :	1801 PRAIRIE	143511	39.11
						VENDOR 01-002194 TOTALS	329.17

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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002815	DUSTIN RHOADS	I-201910314940	110 5241-562	TRAVEL & TRAI:	MEALS 10/7	143545	37.02
					VENDOR 01-002815 TOTALS		37.02
01-002934	SOUTH CENTRAL FS, INC.	I-201910244866	110 5241-326	FUEL	: SEPTEMBER FUEL	143555	983.06
					VENDOR 01-002934 TOTALS		983.06
01-003470	BREATHING AIR SYSTEMS	I-1100687-IN	110 5241-433	REPAIR OF MAC:	MAINTENANCE	143477	1,131.10
					VENDOR 01-003470 TOTALS		1,131.10
01-003557	CENTERPOINT ENERGY SER	I-3903113	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	143484	6.27
					VENDOR 01-003557 TOTALS		6.27
01-003762	XEROX FINANCIAL SERVIC	I-1822791	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	143446	33.27
					VENDOR 01-003762 TOTALS		33.27
01-019020	GLOBAL TECHNICAL SYSTE	I-105004795-1	110 5241-535	RADIOS	: SPEAKER MICROPHONE	143505	574.00
					VENDOR 01-019020 TOTALS		574.00
01-023800	CONSOLIDATED COMMUNICA	I-201910294878	110 5241-532	TELEPHONE	: 234-2442	000625	224.91
01-023800	CONSOLIDATED COMMUNICA	I-201910294884	110 5241-532	TELEPHONE	: 235-0933	000625	183.24
					VENDOR 01-023800 TOTALS		408.15
01-024400	IL FIRE & POLICE COMM	I-201910294911	110 5241-571	DUES & MEMBER:	2020 DUES	143510	187.50
					VENDOR 01-024400 TOTALS		187.50
01-025600	ILMO PRODUCTS COMPANY	I-01075142	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	143513	98.10
					VENDOR 01-025600 TOTALS		98.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-026400	INDUSTRIAL SERVICES OF	I-25143	110 5241-432	REPAIR OF BUI:	FABRICATE 2 LOUVERS	143518	57.30
					VENDOR 01-026400 TOTALS		57.30
01-033000	UNITED STATES POSTAL S	I-201910244862	110 5241-531	POSTAGE	: POSTAGE 8/1-9/30	143567	12.25
					VENDOR 01-033000 TOTALS		12.25
01-033800	MATTOON WATER DEPT	I-201910304916	110 5241-321	UTILITIES	: 2700 MARSHALL	000626	30.01
					VENDOR 01-033800 TOTALS		30.01
01-036080	MUNICIPAL EMERGENCY SE	I-IN1384325	110 5241-315	UNIFORMS & CL:	EMS PANTS	143534	93.59
					VENDOR 01-036080 TOTALS		93.59
01-040356	MIKE ROMINE	I-201910304921	110 5241-432	REPAIR OF BUI:	REIMBURSE LOCK	143547	54.99
					VENDOR 01-040356 TOTALS		54.99
01-043371	SPRINGFIELD ELECTRIC	I-S6273426.001	110 5241-827	FIRE PREVENTI:	CARBON DIOXIDE DETEC	143556	400.00
					VENDOR 01-043371 TOTALS		400.00
01-045603	WMCI,WWGO,WCBH	I-3738-00016-0000	110 5241-827	FIRE PREVENTI:	FD RECRUITING	143573	350.00
					VENDOR 01-045603 TOTALS		350.00
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	7,090.32
01-002934	SOUTH CENTRAL FS, INC.	I-201910244866	110 5261-326	FUEL	: SEPTEMBER FUEL	143555	145.39
					VENDOR 01-002934 TOTALS		145.39
01-003762	XEROX FINANCIAL SERVIC	I-1816125	110 5261-311	OFFICE SUPPLI:	LEASE PAYMENT	143417	44.94
					VENDOR 01-003762 TOTALS		44.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-201910314945	110 5261-511	PLANNING & DE:	NOTICE OF PUBLIC HEA	143525	194.60
					VENDOR 01-021348	TOTALS	194.60
01-023800	CONSOLIDATED COMMUNICA	I-201910244857	110 5261-532	TELEPHONE	: 234-7367	000625	197.96
					VENDOR 01-023800	TOTALS	197.96
01-033000	UNITED STATES POSTAL S	I-201910244862	110 5261-531	POSTAGE	: POSTAGE 8/1-9/30	143567	6.00
					VENDOR 01-033000	TOTALS	6.00
01-044200	KC SUMMERS BUICK	I-6340429	110 5261-564	PRIVATE VEHIC:	IMPALA OIL CHANGE	143521	29.62
					VENDOR 01-044200	TOTALS	29.62
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	618.51
01-001620	VERIZON WIRELESS	I-9840200055	110 5310-533	CELLULAR PHON:	MOBILE	143416	63.37
					VENDOR 01-001620	TOTALS	63.37
01-002170	BUSINESS CARD	I-201910314948	110 5310-316	TOOLS & EQUIP:	AMAZON	143481	33.30
01-002170	BUSINESS CARD	I-201910314948	110 5310-316	TOOLS & EQUIP:	AMAZON	143481	23.33
01-002170	BUSINESS CARD	I-201910314948	110 5310-562	TRAVEL & TRAI:	ASCE	143481	53.00
01-002170	BUSINESS CARD	I-201910314948	110 5310-562	TRAVEL & TRAI:	REDVECTOR.COM	143481	9.98
					VENDOR 01-002170	TOTALS	119.61
01-003488	SSC SERVICES, INC.	I-7839	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	143558	66.00
01-003488	SSC SERVICES, INC.	I-7854	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	143558	66.00
					VENDOR 01-003488	TOTALS	132.00
01-003762	XEROX FINANCIAL SERVIC	I-1816125	110 5310-814	PRINT/COPY MA:	LEASE PAYMENT	143417	78.58
					VENDOR 01-003762	TOTALS	78.58

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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-201910244858	110 5310-319	MISCELLANEOUS:	POSTAGE	143540	5.30
					VENDOR 01-004395 TOTALS		5.30
01-033000	UNITED STATES POSTAL S	I-201910244862	110 5310-319	MISCELLANEOUS:	POSTAGE 8/1-9/30	143567	57.75
					VENDOR 01-033000 TOTALS		57.75
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	456.61
01-000411	ILLINI CONTRACTORS SUP	I-209936	110 5320-318	VEHICLE PARTS:	SPRING,HOSE,CLAMPS	143512	40.08
					VENDOR 01-000411 TOTALS		40.08
01-001213	DIESEL SPEED REPAIR, I	I-17503	110 5320-434	REPAIR OF VEH:	INSPECT POWER PLANT	143499	44.54
01-001213	DIESEL SPEED REPAIR, I	I-17504	110 5320-434	REPAIR OF VEH:	INSPECT FUEL SYSTEM	143499	55.70
					VENDOR 01-001213 TOTALS		100.24
01-001852	ROCKE OVERHEAD DOORS	I-28597	110 5320-432	REPAIR OF BUI:	INSTALL OVERHEAD DOO	143546	3,213.39
					VENDOR 01-001852 TOTALS		3,213.39
01-002194	IL POWER MARKETING DBA	I-1461319101	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	143511	70.25
					VENDOR 01-002194 TOTALS		70.25
01-002934	SOUTH CENTRAL FS, INC.	I-201910244866	110 5320-326	FUEL	: SEPTEMBER FUEL	143555	2,209.37
					VENDOR 01-002934 TOTALS		2,209.37
01-002990	CINTAS	I-5014954051	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	143489	31.79
					VENDOR 01-002990 TOTALS		31.79
01-003270	DARRIN'S TIRE AND AUTO	I-15473	110 5320-434	REPAIR OF VEH:	REPLACE TURN SIGNAL	143497	8.67
					VENDOR 01-003270 TOTALS		8.67

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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003329	BURGENER PLASTERING, I	I-1698	110 5320-519	OTHER PROFESS:	EIFS REPAIRS & CAULK	143480	1,940.00
					VENDOR 01-003329 TOTALS		1,940.00
01-003646	SCHEFF'S SUPPLIES	I-871	110 5320-319	MISCELLANEOUS:	TOWELS	143549	15.04
01-003646	SCHEFF'S SUPPLIES	I-928	110 5320-319	MISCELLANEOUS:	TOWELS	143549	35.03
					VENDOR 01-003646 TOTALS		50.07
01-003762	XEROX FINANCIAL SERVIC	I-1816125	110 5320-814	PRINT/COPY MA:	LEASE PAYMENT	143417	43.62
					VENDOR 01-003762 TOTALS		43.62
01-003943	FESSI	I-E107110	110 5320-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	143503	35.48
01-003943	FESSI	I-E107116	110 5320-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	143503	147.96
					VENDOR 01-003943 TOTALS		183.44
01-014405	INTERSTATE BILLING SER	I-3016554749	110 5320-318	VEHICLE PARTS:	JUNCTION BOX CAP	143520	0.79
01-014405	INTERSTATE BILLING SER	I-3016565456	110 5320-434	REPAIR OF VEH:	UNIT 519 REPAIRS	143520	755.63
01-014405	INTERSTATE BILLING SER	I-3016677373	110 5320-434	REPAIR OF VEH:	UNIT 505 REPAIRS	143520	150.00
01-014405	INTERSTATE BILLING SER	I-3016693933	110 5320-318	VEHICLE PARTS:	UNIT 515 REPAIRS	143520	59.90
					VENDOR 01-014405 TOTALS		966.32
01-016140	FASTENAL COMPANY	I-ILMAT138707	110 5320-319	MISCELLANEOUS:	FASTENAL COMPANY	143502	59.92
01-016140	FASTENAL COMPANY	I-ILMAT138757	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	143502	8.68
01-016140	FASTENAL COMPANY	I-ILMAT138804	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	143502	10.78
01-016140	FASTENAL COMPANY	I-ILMAT139172	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	143502	12.84
					VENDOR 01-016140 TOTALS		92.22
01-025600	ILMO PRODUCTS COMPANY	I-01075272	110 5320-440	RENTALS	: CYLINDER RENTAL	143513	6.90
					VENDOR 01-025600 TOTALS		6.90
01-033800	MATTOON WATER DEPT	I-201910094730	110 5320-321	UTILITIES	: 420 N LOGAN	000560	33.25
01-033800	MATTOON WATER DEPT	I-201910184828	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	000585	29.18
					VENDOR 01-033800 TOTALS		62.43
DEPARTMENT 320 STREETS						TOTAL:	9,018.79

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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201910244847	110 5381-321	UTILITIES	: 208 N 18TH	000605	30.92
01-001070	AMEREN ILLINOIS	I-201910244848	110 5381-321	UTILITIES	: 19TH ST	000606	45.49
01-001070	AMEREN ILLINOIS	I-201910304931	110 5381-321	UTILITIES	: CITY HALL	143465	821.62
01-001070	AMEREN ILLINOIS	I-201910304931	110 5381-321	UTILITIES	: BURGESS	143465	153.69
						VENDOR 01-001070 TOTALS	1,051.72
01-002194	IL POWER MARKETING DBA	I-1461319091	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	143511	96.94
01-002194	IL POWER MARKETING DBA	I-1461319091	110 5381-321	UTILITIES	: CITY HALL	143511	861.44
01-002194	IL POWER MARKETING DBA	I-1461319091	110 5381-321	UTILITIES	: 208 N 19TH	143511	4.17
01-002194	IL POWER MARKETING DBA	I-1461319091	110 5381-321	UTILITIES	: BURGESS	143511	138.00
01-002194	IL POWER MARKETING DBA	I-1461319101	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	143511	88.01
01-002194	IL POWER MARKETING DBA	I-1461319101	110 5381-321	UTILITIES	: CITY HALL	143511	780.93
01-002194	IL POWER MARKETING DBA	I-1461319101	110 5381-321	UTILITIES	: 208 N 19TH	143511	7.17
01-002194	IL POWER MARKETING DBA	I-1461319101	110 5381-321	UTILITIES	: BURGESS	143511	101.59
						VENDOR 01-002194 TOTALS	2,078.25
01-002258	D & M ELECTRICAL	I-7928	110 5381-432	REPAIR OF BUI:	GENERATOR SERVICE CA	143496	90.00
						VENDOR 01-002258 TOTALS	90.00
01-003488	SSC SERVICES, INC.	I-7839	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	143558	268.00
01-003488	SSC SERVICES, INC.	I-7854	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	143558	268.00
						VENDOR 01-003488 TOTALS	536.00
01-003557	CENTERPOINT ENERGY SER	I-3903113	110 5381-321	UTILITIES	: 1701 WABASH	143484	3.15
01-003557	CENTERPOINT ENERGY SER	I-3903113	110 5381-321	UTILITIES	: 208 N 19TH	143484	680.84
						VENDOR 01-003557 TOTALS	683.99
01-023800	CONSOLIDATED COMMUNICA	I-201910314936	110 5381-532	TELEPHONE	: 235-5622	000625	133.37
						VENDOR 01-023800 TOTALS	133.37
01-031000	LORENZ SUPPLY CO.	I-508198	110 5381-319	MISCELLANEOUS:	DOOR STOPS	143526	53.04
						VENDOR 01-031000 TOTALS	53.04

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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201910094729	110 5381-321	UTILITIES	: 1701 WABASH	000559	39.31
01-033800	MATTOON WATER DEPT	I-201910094745	110 5381-321	UTILITIES	: 1701 B'DWAY	000572	149.36
						VENDOR 01-033800 TOTALS	188.67
01-044325	TERMINIX	I-521785	110 5381-460	OTHER PROP MA:	PEST CONTROL	143562	85.00
						VENDOR 01-044325 TOTALS	85.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	4,900.04
01-000684	ULINE	I-113196268	110 5511-316	TOOLS & EQUIP:	SAFETY FENCE	143566	449.00
01-000684	ULINE	I-113196268	110 5511-319	MISCELLANEOUS:	SAFETY FENCE	143566	646.90
						VENDOR 01-000684 TOTALS	1,095.90
01-001070	AMEREN ILLINOIS	I-201910244850	110 5511-321	UTILITIES	: 212 N 12TH	000608	113.19
01-001070	AMEREN ILLINOIS	I-201910244856	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000614	42.97
01-001070	AMEREN ILLINOIS	I-201910304929	110 5511-321	UTILITIES	: 500 B'DWAY	000619	38.56
01-001070	AMEREN ILLINOIS	I-201910304931	110 5511-321	UTILITIES	: PETERSON PARK	143465	158.42
						VENDOR 01-001070 TOTALS	353.14
01-001620	VERIZON WIRELESS	I-9840200055	110 5511-533	CELLULAR PHON:	MOBILE	143416	94.72
						VENDOR 01-001620 TOTALS	94.72
01-002170	BUSINESS CARD	I-201910314948	110 5511-319	MISCELLANEOUS:	AMAZON	143481	63.98
01-002170	BUSINESS CARD	I-201910314948	110 5511-319	MISCELLANEOUS:	AMAZON	143481	73.94
						VENDOR 01-002170 TOTALS	137.92
01-002194	IL POWER MARKETING DBA	I-1461319091	110 5511-321	UTILITIES	: PETERSON PARK	143511	197.91
01-002194	IL POWER MARKETING DBA	I-1461319091	110 5511-321	UTILITIES	: 212 N 12TH	143511	43.24
01-002194	IL POWER MARKETING DBA	I-1461319091	110 5511-321	UTILITIES	: LAWSON PARK	143511	140.51
01-002194	IL POWER MARKETING DBA	I-1461319091	110 5511-321	UTILITIES	: PETERSON PARK	143511	318.99
01-002194	IL POWER MARKETING DBA	I-1461319091	110 5511-321	UTILITIES	: KINZEL FIELD	143511	16.61
01-002194	IL POWER MARKETING DBA	I-1461319091	110 5511-321	UTILITIES	: PETERSON PARK	143511	3.80
01-002194	IL POWER MARKETING DBA	I-1461319101	110 5511-321	UTILITIES	: PETERSON PARK	143511	208.11



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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461319101		110 5511-321	UTILITIES	: 212 N 12TH	143511	66.93
01-002194	IL POWER MARKETING DBA I-1461319101		110 5511-321	UTILITIES	: LAWSON PARK	143511	93.04
01-002194	IL POWER MARKETING DBA I-1461319101		110 5511-321	UTILITIES	: PETERSON PARK	143511	282.92
						VENDOR 01-002194 TOTALS	1,372.06
01-002934	SOUTH CENTRAL FS, INC. I-B0002800957		110 5511-326	FUEL	: DIESEL	143555	401.25
						VENDOR 01-002934 TOTALS	401.25
01-003206	BIRKEYS	I-P15994	110 5511-319	MISCELLANEOUS:	LOADER KEYS	143473	12.30
01-003206	BIRKEYS	I-W25514	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	143473	147.40
						VENDOR 01-003206 TOTALS	159.70
01-003557	CENTERPOINT ENERGY SER I-3903113		110 5511-321	UTILITIES	: 212 N 12TH	143484	3.14
01-003557	CENTERPOINT ENERGY SER I-3903113		110 5511-321	UTILITIES	: 500 B'DWAY	143484	3.14
01-003557	CENTERPOINT ENERGY SER I-3903113		110 5511-321	UTILITIES	: 500 B'DWAY	143484	9.42
						VENDOR 01-003557 TOTALS	15.70
01-020803	HARRELSON PLUMBING & H I-30825		110 5511-440	RENTALS	: POTTY RENTAL	143506	80.00
01-020803	HARRELSON PLUMBING & H I-30826		110 5511-440	RENTALS	: POTTY RENTAL	143506	80.00
						VENDOR 01-020803 TOTALS	160.00
01-023800	CONSOLIDATED COMMUNICA I-201910304926		110 5511-532	TELEPHONE	: 234-3611	000625	74.22
						VENDOR 01-023800 TOTALS	74.22
01-030000	KULL LUMBER CO	I-201910294910	110 5511-319	MISCELLANEOUS:	SIDING, SCREWS	143522	19.25
						VENDOR 01-030000 TOTALS	19.25
01-033000	UNITED STATES POSTAL S I-201910244862		110 5511-531	POSTAGE	: POSTAGE 8/1-9/30	143567	8.25
						VENDOR 01-033000 TOTALS	8.25

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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201910094737	110 5511-321	UTILITIES	: 500 B'DWAY	000564	9.55
01-033800	MATTOON WATER DEPT	I-201910094738	110 5511-321	UTILITIES	: 500 B'DWAY	000565	99.80
01-033800	MATTOON WATER DEPT	I-201910094739	110 5511-321	UTILITIES	: 500 B'DWAY	000566	150.97
01-033800	MATTOON WATER DEPT	I-201910094740	110 5511-321	UTILITIES	: 212 N 12TH	000567	9.55
01-033800	MATTOON WATER DEPT	I-201910094746	110 5511-321	UTILITIES	: 418 RICHMOND	000573	50.01
						VENDOR 01-033800 TOTALS	319.88

DEPARTMENT 511 PARKS TOTAL: 4,211.99

01-000481	PANA WHOLESALE BAIT CO	I-2663753	110 5512-317	CONCESSION &	: CONCESSIONS	143537	112.00
01-000481	PANA WHOLESALE BAIT CO	I-2663825	110 5512-317	CONCESSION &	: CONCESSIONS	143537	137.00
01-000481	PANA WHOLESALE BAIT CO	I-2663905	110 5512-317	CONCESSION &	: CONCESSIONS	143537	148.50
						VENDOR 01-000481 TOTALS	397.50

01-000684	ULINE	I-113196268	110 5512-319	MISCELLANEOUS:	SAFETY FENCE	143566	250.63
						VENDOR 01-000684 TOTALS	250.63

01-001620	VERIZON WIRELESS	I-9840200055	110 5512-533	CELLULAR PHON:	MOBILE	143416	66.71
						VENDOR 01-001620 TOTALS	66.71

01-002934	SOUTH CENTRAL FS, INC.	I-B0002800586	110 5512-326	FUEL	: FUEL	143555	1,081.51
						VENDOR 01-002934 TOTALS	1,081.51

01-005538	CARD'S APPLIANCE & TV	I-10750	110 5512-317	CONCESSION &	: ICE BAGS	143482	133.00
						VENDOR 01-005538 TOTALS	133.00

01-020534	FRONTIER	I-201910184819	110 5512-532	TELEPHONE	: 895-2922	143375	69.22
						VENDOR 01-020534 TOTALS	69.22

01-020803	HARRELSON PLUMBING & H	I-30753	110 5512-440	RENTALS	: POTTY RENTAL	143506	40.00
01-020803	HARRELSON PLUMBING & H	I-30782	110 5512-440	RENTALS	: POTTY RENTAL	143506	60.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-30823	110 5512-440	RENTALS	: POTTY RENTAL	143506	80.00
						VENDOR 01-020803 TOTALS	180.00
01-024060	IL DEPT OF NATURAL RES	I-201910244868	110 5512-802	HUNTING/FISHI:	LAKE	000593	44.50
01-024060	IL DEPT OF NATURAL RES	I-201910244875	110 5512-802	HUNTING/FISHI:	LAKE	000594	7.25
						VENDOR 01-024060 TOTALS	51.75
01-024101	IL DEPT OF REVENUE	I-201910244870	110 5512-803	SALES TAX REM:	SEPTEMBER SALES TAX	000595	184.00
						VENDOR 01-024101 TOTALS	184.00
01-030065	LAKE MATTOON PUBLIC WA	I-201910184820	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	143378	167.39
01-030065	LAKE MATTOON PUBLIC WA	I-201910184821	110 5512-321	UTILITIES	: 3586 975 NORTH RD	143378	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201910184822	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	143378	58.20
01-030065	LAKE MATTOON PUBLIC WA	I-201910184823	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	143378	370.03
01-030065	LAKE MATTOON PUBLIC WA	I-201910314952	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	143442	13.20
						VENDOR 01-030065 TOTALS	622.02
01-033000	UNITED STATES POSTAL S	I-201910244862	110 5512-311	OFFICE SUPPLI:	POSTAGE 8/1-9/30	143567	78.50
						VENDOR 01-033000 TOTALS	78.50
01-044430	JOHN THOMAS	I-189662.190930	110 5512-450	CONSTRUCTION :	CUT TREE & GRIND STU	143565	475.00
						VENDOR 01-044430 TOTALS	475.00
						DEPARTMENT 512 LAKE MATTOON TOTAL:	3,589.84
01-001070	AMEREN ILLINOIS	I-201910244849	110 5551-321	UTILITIES	: 221 SHELBY	000607	86.26
01-001070	AMEREN ILLINOIS	I-201910244851	110 5551-321	UTILITIES	: 312 N 10TH	000609	157.21
01-001070	AMEREN ILLINOIS	I-201910244852	110 5551-321	UTILITIES	: 312 N 10TH	000610	35.05
01-001070	AMEREN ILLINOIS	I-201910244853	110 5551-321	UTILITIES	: 311 N 6TH	000611	264.77
01-001070	AMEREN ILLINOIS	I-201910244854	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	000612	57.45
01-001070	AMEREN ILLINOIS	I-201910244855	110 5551-321	UTILITIES	: 421 SHELBY	000613	229.97
01-001070	AMEREN ILLINOIS	I-201910304928	110 5551-321	UTILITIES	: 632 S 14TH	000618	92.37
01-001070	AMEREN ILLINOIS	I-201910304930	110 5551-321	UTILITIES	: 500 B'DWAY	000620	150.11
						VENDOR 01-001070 TOTALS	1,073.19

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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461319091		110 5551-321	UTILITIES	: T-BALL COMPLEX	143511	67.60
01-002194	IL POWER MARKETING DBA I-1461319091		110 5551-321	UTILITIES	: JFL COMPLEX	143511	307.60
01-002194	IL POWER MARKETING DBA I-1461319091		110 5551-321	UTILITIES	: BOYS COMPLEX	143511	174.69
01-002194	IL POWER MARKETING DBA I-1461319091		110 5551-321	UTILITIES	: GIRLS COMPLEX	143511	212.66
01-002194	IL POWER MARKETING DBA I-1461319101		110 5551-321	UTILITIES	: T-BALL COMPLEX	143511	53.74
01-002194	IL POWER MARKETING DBA I-1461319101		110 5551-321	UTILITIES	: JFL COMPLEX	143511	220.26
01-002194	IL POWER MARKETING DBA I-1461319101		110 5551-321	UTILITIES	: BOYS COMPLEX	143511	132.91
01-002194	IL POWER MARKETING DBA I-1461319101		110 5551-321	UTILITIES	: GIRLS COMPLEX	143511	262.04
						VENDOR 01-002194 TOTALS	1,431.50
01-002682	DEANGELO BROTHERS, LLC I-4065743		110 5551-424	LAWN CARE	: SPRAYING FIELDS	143498	1,748.00
						VENDOR 01-002682 TOTALS	1,748.00
01-020803	HARRELSON PLUMBING & H I-30685		110 5551-440	RENTALS	: POTTY RENTAL	143506	160.00
01-020803	HARRELSON PLUMBING & H I-30693		110 5551-440	RENTALS	: POTTY RENTAL	143506	80.00
01-020803	HARRELSON PLUMBING & H I-30824		110 5551-440	RENTALS	: POTTY RENTAL	143506	80.00
01-020803	HARRELSON PLUMBING & H I-30827		110 5551-440	RENTALS	: POTTY RENTAL	143506	80.00
						VENDOR 01-020803 TOTALS	400.00
01-033800	MATTOON WATER DEPT I-201910094734		110 5551-321	UTILITIES	: 301 RICHMOND	000561	64.20
01-033800	MATTOON WATER DEPT I-201910094735		110 5551-321	UTILITIES	: 305 RICHMOND	000562	88.77
01-033800	MATTOON WATER DEPT I-201910094736		110 5551-321	UTILITIES	: 307 RICHMOND	000563	226.28
01-033800	MATTOON WATER DEPT I-201910094741		110 5551-321	UTILITIES	: 421 SHELBY	000568	668.72
01-033800	MATTOON WATER DEPT I-201910094742		110 5551-321	UTILITIES	: 421 SHELBY	000569	53.04
01-033800	MATTOON WATER DEPT I-201910094743		110 5551-321	UTILITIES	: 713 SHELBY	000570	170.13
01-033800	MATTOON WATER DEPT I-201910094744		110 5551-321	UTILITIES	: 801 SHELBY	000571	690.15
01-033800	MATTOON WATER DEPT I-201910184829		110 5551-321	UTILITIES	: BASEBALL DIAMOND	000586	39.41
						VENDOR 01-033800 TOTALS	2,000.70
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	6,653.39
01-000418	ADAMS MEMORIALS I-394828		110 5570-432	REPAIR OF BUI:	LETTERING DODGE GROV	143460	500.00
						VENDOR 01-000418 TOTALS	500.00
01-001070	AMEREN ILLINOIS I-201910184831		110 5570-321	UTILITIES	: 917 N 22ND	000583	20.96
						VENDOR 01-001070 TOTALS	20.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9840200055	110 5570-533	CELLULAR PHON:	MOBILE	143416	56.71
						VENDOR 01-001620 TOTALS	56.71
01-002194	IL POWER MARKETING DBA	I-1461319091	110 5570-321	UTILITIES	: CEMETERY	143511	35.93
01-002194	IL POWER MARKETING DBA	I-1461319101	110 5570-321	UTILITIES	: CEMETERY	143511	21.36
						VENDOR 01-002194 TOTALS	57.29
01-002934	SOUTH CENTRAL FS, INC.	I-B0002900515	110 5570-326	FUEL	: DIESEL	143555	233.00
01-002934	SOUTH CENTRAL FS, INC.	I-B0002900516	110 5570-326	FUEL	: GASOLINE	143555	568.31
						VENDOR 01-002934 TOTALS	801.31
01-003206	BIRKEYS	I-P15839	110 5570-433	REPAIR OF MAC:	BIRKEYS	143473	42.98
						VENDOR 01-003206 TOTALS	42.98
01-016000	JOHN DEERE FINANCIAL	I-201910184818	110 5570-311	SUPPLIES	: TOWELS,CLEANER,ROUND	143377	74.74
						VENDOR 01-016000 TOTALS	74.74
01-023800	CONSOLIDATED COMMUNICA	I-201910304925	110 5570-321	UTILITIES	: 234-2055	000625	74.02
						VENDOR 01-023800 TOTALS	74.02
01-037050	NIEMEYER REPAIR SERVIC	I-101018	110 5570-433	REPAIR OF MAC:	KUBOTA PARTS	143535	20.40
						VENDOR 01-037050 TOTALS	20.40

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 1,648.41

VENDOR SET 110 GENERAL FUND TOTAL: 165,124.82

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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201910214836	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	000599	136.45
01-001070	AMEREN ILLINOIS	I-201910314934	122 5653-321	NATURAL GAS &	4219 DEWITT AVE	000621	34.95
01-001070	AMEREN ILLINOIS	I-201910314935	122 5653-321	NATURAL GAS &	3901 MARSHALL AVE SI	000622	34.95
						VENDOR 01-001070 TOTALS	206.35
01-001663	ADVANCED DIGITAL SOLUT	I-IN19931	122 5653-814	PRINTING/COPY: XEROX		143461	83.34
						VENDOR 01-001663 TOTALS	83.34
01-001679	CHRIS OVERTON EXCAVATI	I-5371	122 5653-730	IMPROVEMENTS : TOP SOIL		143488	1,625.00
						VENDOR 01-001679 TOTALS	1,625.00
01-002170	BUSINESS CARD	I-201910314948	122 5653-311	OFFICE SUPPLI: DOLLAR TREE		143481	7.41
01-002170	BUSINESS CARD	I-201910314948	122 5653-311	OFFICE SUPPLI: FAMILY DOLLAR		143481	20.04
01-002170	BUSINESS CARD	I-201910314948	122 5653-561	BUSINESS MEET: JIMMY JOHNS		143481	93.94
01-002170	BUSINESS CARD	I-201910314948	122 5653-572	COMMUNITY PRO: WALMART		143481	90.95
01-002170	BUSINESS CARD	I-201910314948	122 5653-562	TRAVEL & TRAI: IAPD		143481	184.00
01-002170	BUSINESS CARD	I-201910314948	122 5653-311	OFFICE SUPPLI: AMAZON		143481	44.60
01-002170	BUSINESS CARD	I-201910314948	122 5653-562	TRAVEL & TRAI: TIME ZONE ONE		143481	325.00
01-002170	BUSINESS CARD	I-201910314948	122 5653-730	IMPROVEMENTS : AMAZON		143481	141.42
						VENDOR 01-002170 TOTALS	907.36
01-002194	IL POWER MARKETING DBA	I-1461319091	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	143511	89.39
01-002194	IL POWER MARKETING DBA	I-1461319101	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	143511	86.82
						VENDOR 01-002194 TOTALS	176.21
01-002939	VALLEY VIEW INDUSTRIES	I-58457	122 5653-730	IMPROVEMENTS : BALL DIAMOND LIME		143569	3,805.88
						VENDOR 01-002939 TOTALS	3,805.88
01-003953	AMAZON CAPITAL SERVICE	I-1V36-Q3MJ-CG7M	122 5653-730	IMPROVEMENTS : MD IT EQUIPMENT		143462	134.22
						VENDOR 01-003953 TOTALS	134.22
01-004037	THE GREAT PUMPKIN PATC	I-1487	122 5653-572	COMMUNITY PRO: PUMPKIN TOWER DISPLA		143563	500.00
						VENDOR 01-004037 TOTALS	500.00

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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201910294890	122 5653-322	ELECTRICITY (: WELCOME SIGN		000624	38.80
					VENDOR 01-008600	TOTALS	38.80
01-009093	CONNOR CO	I-S8778391.001	122 5653-730	IMPROVEMENTS : PIPE		143493	1,795.12
					VENDOR 01-009093	TOTALS	1,795.12
01-021402	CHARLES HEUERMAN TRUCK	I-68136	122 5653-730	IMPROVEMENTS : SAND		143486	282.22
					VENDOR 01-021402	TOTALS	282.22
01-023800	CONSOLIDATED COMMUNICA	I-201910314937	122 5653-532	TELEPHONE : 258-6286		000625	525.90
01-023800	CONSOLIDATED COMMUNICA	I-201910314938	122 5653-532	TELEPHONE : 800-500-6286		000625	7.33
					VENDOR 01-023800	TOTALS	533.23
01-030000	KULL LUMBER CO	I-201910294910	122 5653-730	IMPROVEMENTS : SIDING, SCREWS		143522	32.98
					VENDOR 01-030000	TOTALS	32.98
01-033000	UNITED STATES POSTAL S	I-201910244862	122 5653-531	POSTAGE : POSTAGE 8/1-9/30		143567	26.91
					VENDOR 01-033000	TOTALS	26.91

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 10,147.62

VENDOR SET 122 HOTEL TAX FUND TOTAL: 10,147.62

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003799	INDUSTRIAL CABLE TIE	I-52920	123 5586-432	REPAIR OF STR: ZIP TIES		143516	339.90
						VENDOR 01-003799 TOTALS	339.90
						DEPARTMENT 586 LIGHTWORKS TOTAL:	339.90
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	339.90



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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN HEA	I-3478923	125 5150-519	OTHER PROFESS:	DRUG SCREENS	143548	454.00
						VENDOR 01-040463 TOTALS	454.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	454.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	454.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-201910314933	128 5604-902	SIDEWALKS & C:	B'DWAY AVE STREETSCA	143504	23,865.30
01-000117	FULLER-WENTE INC	I-201910314944	128 5604-902	SIDEWALKS & C:	B'DWAY AVE STREETSCA	143504	52,971.12
						VENDOR 01-000117 TOTALS	76,836.42
01-002170	BUSINESS CARD	I-201910314948	128 5604-902	SIDEWALKS & C:	METAL DESIGNS	143481	1,243.66
						VENDOR 01-002170 TOTALS	1,243.66
01-041760	SHEPARD & SHEPARD	I-5609	128 5604-902	SIDEWALKS & C:	SET METERS ON B'DWAY	143551	3,584.50
						VENDOR 01-041760 TOTALS	3,584.50
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	81,664.58
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	81,664.58

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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-201910244863	130 5321-730	IMPROVEMENTS :	CHAMPAIGN AVENUE SID	143471	66,120.98
					VENDOR 01-000742	TOTALS	66,120.98
				DEPARTMENT 321	STREETS	TOTAL:	66,120.98
01-002742	CHASE	I-875	130 5719-817	GENERAL OBLIG: 2017 A		143487	330,000.00
					VENDOR 01-002742	TOTALS	330,000.00
				DEPARTMENT 719	GO BONDS	TOTAL:	330,000.00
01-002742	CHASE	I-875	130 5795-817	INTEREST EXPE: 2017 A		143487	43,537.00
					VENDOR 01-002742	TOTALS	43,537.00
				DEPARTMENT 795	INTEREST EXPENSE	TOTAL:	43,537.00
				VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	439,657.98

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 151 SOUTH RT 45 TIF DISTRICT  
 DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 10/16/2019 THRU 11/05/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201910244869		151 5604-818	OTHER TIF DEB: LOAN 2103038748		143413	33,812.98
01-017403	FIRST MID-IL BANK & TR I-201910244869		151 5604-817	INTEREST EXPE: LOAN 2103038748		143413	23,773.34
						VENDOR 01-017403 TOTALS	57,586.32

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 57,586.32

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 57,586.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 719 GO BONDS

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

PAY DATE RANGE: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002742	CHASE	I-876	154 5719-817	BD ALTERNATE : 2017 B		143487	220,000.00
						VENDOR 01-002742 TOTALS	220,000.00
						DEPARTMENT 719 GO BONDS	TOTAL: 220,000.00
01-002742	CHASE	I-876	154 5795-817	INTEREST EXPE: 2017 B		143487	46,009.00
						VENDOR 01-002742 TOTALS	46,009.00
						DEPARTMENT 795 INTEREST EXPENSE	TOTAL: 46,009.00
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 266,009.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS &amp; WTR SOURCES

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

PAY DATE RANGE: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461319091		211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	143511	5.55
01-002194	IL POWER MARKETING DBA I-1461319101		211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	143511	5.84
					VENDOR 01-002194 TOTALS		11.39
01-003557	CENTERPOINT ENERGY SER I-3903113		211 5351-321	NATURAL GAS &	RR2 WATER DEPT	143484	3.14
					VENDOR 01-003557 TOTALS		3.14
				DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:			14.53
01-000125	IDEXX DISTRIBUTION INC I-3054397325		211 5353-319	MISCELLANEOUS: IDEXX DISTRIBUTION I	143509		1,381.56
					VENDOR 01-000125 TOTALS		1,381.56
01-000189	BALLINGER AUTO COMPANY I-201910294912		211 5353-460	OTHER PROPRT: LIME HAULING		143468	840.00
					VENDOR 01-000189 TOTALS		840.00
01-000799	POLYDYNE, INC. I-1392960		211 5353-314	CHEMICALS : CLARIFLOC		143543	4,209.00
					VENDOR 01-000799 TOTALS		4,209.00
01-000839	BRENNTAG MID-SOUTH INC C-BMS420607		211 5353-314	CHEMICALS : RETURN		143478	1,500.00
01-000839	BRENNTAG MID-SOUTH INC I-BMS422030		211 5353-314	CHEMICALS : CHEMICALS		143478	3,450.00
					VENDOR 01-000839 TOTALS		1,950.00
01-001070	AMEREN ILLINOIS I-201910214839		211 5353-321	NATURAL GAS &: 2941 LAKE ROAD		000602	74.70
01-001070	AMEREN ILLINOIS I-201910214840		211 5353-321	NATURAL GAS &: RR2, WATER DEPT		000603	96.19
01-001070	AMEREN ILLINOIS I-201910294907		211 5353-321	NATURAL GAS &: 2800 E LAKE PARADISE		000615	904.27
01-001070	AMEREN ILLINOIS I-201910294908		211 5353-321	NATURAL GAS &: RR2, LAKE PARADISE S		000616	40.12
01-001070	AMEREN ILLINOIS I-201910304923		211 5353-321	NATURAL GAS &: LAKE MATT PUMP		143464	1,262.61
					VENDOR 01-001070 TOTALS		2,377.89
01-001620	VERIZON WIRELESS I-9840200055		211 5353-533	CELLULAR PHON: MOBILE		143416	36.01
					VENDOR 01-001620 TOTALS		36.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN20192	211 5353-814	PRINTING & CO: XEROX		143461	16.61
					VENDOR 01-001663 TOTALS		16.61
01-002170	BUSINESS CARD	I-201910314948	211 5353-311	OFFICE SUPPLI: AMAZON		143481	56.94
01-002170	BUSINESS CARD	I-201910314948	211 5353-311	OFFICE SUPPLI: AMAZON		143481	16.87
					VENDOR 01-002170 TOTALS		73.81
01-002194	IL POWER MARKETING DBA	I-1461319091	211 5353-321	NATURAL GAS &: LAKE MATTOON PUMP		143511	2,154.52
01-002194	IL POWER MARKETING DBA	I-1461319091	211 5353-321	NATURAL GAS &: E LAKE PUMP HOUSE		143511	1,230.42
01-002194	IL POWER MARKETING DBA	I-1461319101	211 5353-321	NATURAL GAS &: LAKE MATTOON PUMP		143511	2,042.11
01-002194	IL POWER MARKETING DBA	I-1461319101	211 5353-321	NATURAL GAS &: E LAKE PUMP HOUSE		143511	1,184.85
					VENDOR 01-002194 TOTALS		6,611.90
01-002434	HAWKINS, INC.	I-4604223	211 5353-314	CHEMICALS : CHEMICALS		143507	411.13
					VENDOR 01-002434 TOTALS		411.13
01-002638	ROB LECRONE	I-201910304918	211 5353-562	TRAVEL & TRAI: REIMBURSE 10/15 TRAI		143524	36.00
					VENDOR 01-002638 TOTALS		36.00
01-003097	CINTAS	I-4031931727	211 5353-519	OTHER PROFESS: MOP FRAMES,TOWELS,MA		143490	33.21
01-003097	CINTAS	I-4032448577	211 5353-439	OTHER REPAIR : MOP FRAMES,TOWELS,MA		143490	33.21
01-003097	CINTAS	I-4033080324	211 5353-439	OTHER REPAIR : MOP FRAME,TOWELS,MAT		143490	33.21
					VENDOR 01-003097 TOTALS		99.63
01-003690	MATHESON TRI-GAS, INC.	I-20539991	211 5353-314	CHEMICALS : CARBON DIOXIDE		143528	1,831.97
					VENDOR 01-003690 TOTALS		1,831.97
01-004010	SCIENTIFIC SPECIALTIES	I-232769	211 5353-314	CHEMICALS : STERILE BOTTLES		143550	366.20
					VENDOR 01-004010 TOTALS		366.20

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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201910244844	211 5353-321	NATURAL GAS &	WATER PURIFICATION P	000623	6,770.89
01-008600	COLES MOULTRIE ELECTRI	I-201910244845	211 5353-321	NATURAL GAS &	RESERVOIR CONTROL AC	000623	12.75
						VENDOR 01-008600 TOTALS	6,783.64
01-010000	CRAWFORD MURPHY & TILL	I-0205896	211 5353-730	IMPROVEMENTS :	SARAH BUSH CI2 FEED	143495	2,405.00
						VENDOR 01-010000 TOTALS	2,405.00
01-016000	JOHN DEERE FINANCIAL	I-201910244872	211 5353-378	PLANT MTCE & :	ADAPTERS, STRAINERS	143414	40.05
01-016000	JOHN DEERE FINANCIAL	I-201910244872	211 5353-378	PLANT MTCE & :	RETURN	143414	16.99-
01-016000	JOHN DEERE FINANCIAL	I-201910244872	211 5353-378	PLANT MTCE & :	COFFEE, FASTENERS	143414	29.03
01-016000	JOHN DEERE FINANCIAL	I-201910244872	211 5353-378	PLANT MTCE & :	ADAPTERS, FILTERS, TOW	143414	13.05
01-016000	JOHN DEERE FINANCIAL	I-201910244872	211 5353-378	PLANT MTCE & :	IMITATOR	143414	7.99
						VENDOR 01-016000 TOTALS	73.13
01-023500	MOTION INDUSTRIES	I-IL64-997942	211 5353-378	PLANT MTCE & :	BALL BEARINGS	143443	51.56
						VENDOR 01-023500 TOTALS	51.56
01-023800	CONSOLIDATED COMMUNICA	I-201910294880	211 5353-532	TELEPHONE :	234-2454	000625	161.24
						VENDOR 01-023800 TOTALS	161.24
01-035365	MISSISSIPPI LIME COMPA	I-1459196	211 5353-314	CHEMICALS :	LIME	143533	5,394.85
						VENDOR 01-035365 TOTALS	5,394.85
01-037976	PDC LABORATORIES, INC.	I-19388930	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	143538	18.00
01-037976	PDC LABORATORIES, INC.	I-19390449	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	143538	80.00
						VENDOR 01-037976 TOTALS	98.00
01-038300	PERRY'S LOCKSMITH	I-74063	211 5353-432	REPAIR OF STR:	PADLOCKS	143539	240.00
						VENDOR 01-038300 TOTALS	240.00



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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045155	UNITED PARCEL SERVICE	I-8Y610399	211 5353-531	POSTAGE	: SHIPPING	143381	12.81
						VENDOR 01-045155 TOTALS	12.81
01-045171	USA BLUEBOOK	C-037077	211 5353-319	MISCELLANEOUS:	RETURN	143568	175.95-
01-045171	USA BLUEBOOK	I-032219	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	143568	175.95
01-045171	USA BLUEBOOK	I-036654	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	143568	681.06
01-045171	USA BLUEBOOK	I-036888	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	143568	38.08
						VENDOR 01-045171 TOTALS	719.14
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	36,181.08
01-000411	ILLINI CONTRACTORS SUP	I-209936	211 5354-318	VEHICLE PARTS:	SPRING,HOSE,CLAMPS	143512	40.08
						VENDOR 01-000411 TOTALS	40.08
01-001070	AMEREN ILLINOIS	I-201910214837	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000600	36.56
01-001070	AMEREN ILLINOIS	I-201910214838	211 5354-321	NATURAL GAS &:	621 S 12TH	000601	34.95
01-001070	AMEREN ILLINOIS	I-201910214841	211 5354-321	NATURAL GAS &:	1201 MARSHALL AVE	000604	614.00
01-001070	AMEREN ILLINOIS	I-201910294909	211 5354-321	NATURAL GAS &:	S 12TH ST	000617	31.70
01-001070	AMEREN ILLINOIS	I-201910304923	211 5354-321	NATURAL GAS &:	12TH ST POWER	143464	162.79
01-001070	AMEREN ILLINOIS	I-201910304923	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	143464	38.17
01-001070	AMEREN ILLINOIS	I-201910304923	211 5354-321	NATURAL GAS &:	EAST WATER TWR	143464	38.44
01-001070	AMEREN ILLINOIS	I-201910304923	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	143464	50.16
01-001070	AMEREN ILLINOIS	I-201910304931	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	143465	47.58
						VENDOR 01-001070 TOTALS	1,054.35
01-001213	DIESEL SPEED REPAIR, I	I-17503	211 5354-434	REPAIR OF VEH:	INSPECT POWER PLANT	143499	44.54
01-001213	DIESEL SPEED REPAIR, I	I-17504	211 5354-434	REPAIR OF VEH:	INSPECT FUEL SYSTEM	143499	55.71
						VENDOR 01-001213 TOTALS	100.25
01-001620	VERIZON WIRELESS	I-9840200055	211 5354-533	CELL PHONES	: MOBILE	143416	54.01
						VENDOR 01-001620 TOTALS	54.01
01-002194	IL POWER MARKETING DBA	I-1461319091	211 5354-321	NATURAL GAS &:	12TH ST PUMP	143511	2.85

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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461319091		211 5354-321	NATURAL GAS &	3919 DEWITT	143511	2.75
01-002194	IL POWER MARKETING DBA I-1461319091		211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	143511	14.81
01-002194	IL POWER MARKETING DBA I-1461319091		211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	143511	3.14
01-002194	IL POWER MARKETING DBA I-1461319101		211 5354-321	NATURAL GAS &	12TH ST PUMP	143511	1.38
01-002194	IL POWER MARKETING DBA I-1461319101		211 5354-321	NATURAL GAS &	3919 DEWITT	143511	3.60
01-002194	IL POWER MARKETING DBA I-1461319101		211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	143511	13.67
01-002194	IL POWER MARKETING DBA I-1461319101		211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	143511	2.99
01-002194	IL POWER MARKETING DBA I-1461319101		211 5354-321	NATURAL GAS &	401 DEWITT AVE EAST	143511	70.26
						VENDOR 01-002194 TOTALS	115.45
01-002934	SOUTH CENTRAL FS, INC. I-201910244866		211 5354-326	FUEL	: SEPTEMBER FUEL	143555	2,209.37
						VENDOR 01-002934 TOTALS	2,209.37
01-002990	CINTAS I-5014954051		211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	143489	31.80
						VENDOR 01-002990 TOTALS	31.80
01-003203	BLACKBURN MANUFACTURIN I-0606341-IN		211 5354-379	OTHER WATER M:	BLACKBURN MANUFACTUR	143474	397.80
						VENDOR 01-003203 TOTALS	397.80
01-003270	DARRIN'S TIRE AND AUTO I-15473		211 5354-434	REPAIR OF VEH:	REPLACE TURN SIGNAL	143497	8.67
						VENDOR 01-003270 TOTALS	8.67
01-003646	SCHEFF'S SUPPLIES I-928		211 5354-319	MISCELLANEOUS:	TOWELS	143549	35.03
						VENDOR 01-003646 TOTALS	35.03
01-003755	CORE & MAIN LP I-L277444		211 5354-730	IMPROVEMENTS :	CORE & MAIN LP	143494	2,070.00
01-003755	CORE & MAIN LP I-L310480		211 5354-730	IMPROVEMENTS :	CORE & MAIN LP	143494	748.63
						VENDOR 01-003755 TOTALS	2,818.63
01-003762	XEROX FINANCIAL SERVIC I-1816125		211 5354-814	PRINTING/COPY:	LEASE PAYMENT	143417	43.62
						VENDOR 01-003762 TOTALS	43.62

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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003943	FESSI	I-E107110	211 5354-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	143503	35.48
01-003943	FESSI	I-E107116	211 5354-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	143503	147.97
						VENDOR 01-003943 TOTALS	183.45
01-004395	PETTY CASH	I-201910244859	211 5354-319	MISCELLANEOUS:	WATER	143540	7.76
01-004395	PETTY CASH	I-201910244860	211 5354-319	MISCELLANEOUS:	WATER	143540	7.63
						VENDOR 01-004395 TOTALS	15.39
01-008600	COLES MOULTRIE ELECTRI	I-201910244846	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	000623	611.15
						VENDOR 01-008600 TOTALS	611.15
01-009093	CONNOR CO	I-S8755848.001	211 5354-316	TOOLS & EQUIP:	COUPLING	143493	78.23
01-009093	CONNOR CO	I-S8759492.001	211 5354-316	TOOLS & EQUIP:	HOSE CLAMP, ADAPTERS	143493	80.76
						VENDOR 01-009093 TOTALS	158.99
01-014405	INTERSTATE BILLING SER	I-3016554749	211 5354-318	VEHICLE PARTS:	JUNCTION BOX CAP	143520	0.79
01-014405	INTERSTATE BILLING SER	I-3016565456	211 5354-434	REPAIR OF VEH:	UNIT 519 REPAIRS	143520	755.64
01-014405	INTERSTATE BILLING SER	I-3016677373	211 5354-434	REPAIR OF VEH:	UNIT 505 REPAIRS	143520	150.00
01-014405	INTERSTATE BILLING SER	I-3016693933	211 5354-318	VEHICLE PARTS:	UNIT 515 REPAIRS	143520	59.90
						VENDOR 01-014405 TOTALS	966.33
01-016140	FASTENAL COMPANY	I-ILMAT138707	211 5354-319	MISCELLANEOUS:	FASTENAL COMPANY	143502	59.92
01-016140	FASTENAL COMPANY	I-ILMAT138757	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	143502	8.68
01-016140	FASTENAL COMPANY	I-ILMAT138804	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	143502	10.78
01-016140	FASTENAL COMPANY	I-ILMAT139172	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	143502	12.84
						VENDOR 01-016140 TOTALS	92.22
01-025600	ILMO PRODUCTS COMPANY	I-01075272	211 5354-440	RENTALS	: CYLINDER RENTAL	143513	6.90
						VENDOR 01-025600 TOTALS	6.90
01-025682	IMCO UTILITY SUPPLY	C-1101976-00	211 5354-374	SERVICE LINE :	RETURN	143514	504.00-
01-025682	IMCO UTILITY SUPPLY	I-1098466-00	211 5354-316	TOOLS & EQUIP:	IMCO UTILITY SUPPLY	143514	3,510.78

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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1101005-01	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	143514	337.50
01-025682	IMCO UTILITY SUPPLY	I-1101332-02	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	143514	31.68
01-025682	IMCO UTILITY SUPPLY	I-1101332-03	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	143514	5,976.00
01-025682	IMCO UTILITY SUPPLY	I-1101332-04	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	143514	1,896.00
01-025682	IMCO UTILITY SUPPLY	I-1101332-05	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	143514	17.82
01-025682	IMCO UTILITY SUPPLY	I-1101410-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	143514	2,892.00
01-025682	IMCO UTILITY SUPPLY	I-1101412-02	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	143514	1,282.50
01-025682	IMCO UTILITY SUPPLY	I-1101412-03	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	143514	630.00
01-025682	IMCO UTILITY SUPPLY	I-1101977-00	211 5354-375	LEAK REPAIR M:	COUPLING	143514	480.00
01-025682	IMCO UTILITY SUPPLY	I-1102040-00	211 5354-316	TOOLS & EQUIP:	METER BOX WRENCHES,	143514	77.25
01-025682	IMCO UTILITY SUPPLY	I-1102136-00	211 5354-316	TOOLS & EQUIP:	WRENCHES	143514	420.00
01-025682	IMCO UTILITY SUPPLY	I-3029121-02	211 5354-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	143515	662.00
01-025682	IMCO UTILITY SUPPLY	I-3029272-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	143515	1,310.00
01-025682	IMCO UTILITY SUPPLY	I-3029322-00	211 5354-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	143515	2,313.60
01-025682	IMCO UTILITY SUPPLY	I-3029343-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	143515	1,868.27
01-025682	IMCO UTILITY SUPPLY	I-3029348-00	211 5354-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	143515	1,210.00
						VENDOR 01-025682 TOTALS	24,411.40
01-033800	MATTOON WATER DEPT	I-201910184828	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	000585	29.18
						VENDOR 01-033800 TOTALS	29.18
01-035154	MID-ILLINOIS CONCRETE	I-211328	211 5354-363	BACKFILL & SU:	916 PRAIRIE	143530	257.50
01-035154	MID-ILLINOIS CONCRETE	I-211374	211 5354-376	BACKFILL & SU:	17TH & CHARLESTON	143530	369.00
01-035154	MID-ILLINOIS CONCRETE	I-211375	211 5354-730	IMPROVEMENTS :	SOUTH 19TH ST	143530	1,002.00
01-035154	MID-ILLINOIS CONCRETE	I-211376	211 5354-730	IMPROVEMENTS :	CHARLESTON & LAKELAN	143530	257.50
01-035154	MID-ILLINOIS CONCRETE	I-212036	211 5354-376	BACKFILL & SU:	LAKELAND & WABASH	143530	463.50
						VENDOR 01-035154 TOTALS	2,349.50
01-036010	MIKE MORRIS TOOL SALES	I-10171937084	211 5354-316	TOOLS & EQUIP:	MIKE MORRIS TOOL SAL	143532	166.00
						VENDOR 01-036010 TOTALS	166.00
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	35,899.57
01-001620	VERIZON WIRELESS	I-9840200055	211 5355-532	TELEPHONE :	MOBILE	143416	37.01
						VENDOR 01-001620 TOTALS	37.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-201910244866	211 5355-326	FUEL	: SEPTEMBER FUEL	143555	372.30
					VENDOR 01-002934 TOTALS		372.30
01-003460	IL STATE TREASURER	I-201910184817	211 5355-812	METER DEPOSIT: 2018 UNCLAIMED PROPE		143376	526.20
					VENDOR 01-003460 TOTALS		526.20
01-003490	INFOSEND, INC.	I-160408	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	143519	927.85
01-003490	INFOSEND, INC.	I-160408	211 5355-519	OTHER PROFESS: WATER BILL PROCESSIN		143519	286.29
					VENDOR 01-003490 TOTALS		1,214.14
01-003762	XEROX FINANCIAL SERVIC	I-1806710	211 5355-814	PRINTING/COPY: LEASE PAYMENT		143382	64.74
					VENDOR 01-003762 TOTALS		64.74
01-023800	CONSOLIDATED COMMUNICA	I-201910294881	211 5355-532	TELEPHONE	: 235-5483	000625	132.50
					VENDOR 01-023800 TOTALS		132.50
01-033000	UNITED STATES POSTAL S	I-201910244862	211 5355-531	POSTAGE	: POSTAGE 8/1-9/30	143567	224.35
					VENDOR 01-033000 TOTALS		224.35
01-035266	MIDWEST METER INC	I-0115974-IN	211 5355-373	WATER METERS	: METERS	143531	278.00
					VENDOR 01-035266 TOTALS		278.00
01-043522	STAPLES CREDIT PLAN	I-201910184826	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	143380	53.58
					VENDOR 01-043522 TOTALS		53.58
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							2,902.82
01-001615	AMERICAN WATER WORKS	I-7001723564	211 5356-571	DUES & MEMBER:	DUES	143466	2,171.00
					VENDOR 01-001615 TOTALS		2,171.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9840200055	211 5356-533	CELLULAR PHON:	MOBILE	143416	63.38
						VENDOR 01-001620 TOTALS	63.38
01-002170	BUSINESS CARD	I-201910314948	211 5356-316	TOOLS & EQUIP:	AMAZON	143481	33.30
01-002170	BUSINESS CARD	I-201910314948	211 5356-316	TOOLS & EQUIP:	AMAZON	143481	23.33
01-002170	BUSINESS CARD	I-201910314948	211 5356-562	TRAVEL & TRAI:	ASCE	143481	53.00
01-002170	BUSINESS CARD	I-201910314948	211 5356-340	BOOKS & PERIO:	AWWA	143481	120.06
01-002170	BUSINESS CARD	I-201910314948	211 5356-562	TRAVEL & TRAI:	REDVECTOR.COM	143481	9.98
						VENDOR 01-002170 TOTALS	239.67
01-002194	IL POWER MARKETING DBA	I-1461319091	211 5356-321	NATURAL GAS &:	1201 MARSHALL AVE	143511	109.38
01-002194	IL POWER MARKETING DBA	I-1461319091	211 5356-321	NATURAL GAS &:	620 S 12TH	143511	17.71
01-002194	IL POWER MARKETING DBA	I-1461319091	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	143511	13.01
01-002194	IL POWER MARKETING DBA	I-1461319101	211 5356-321	NATURAL GAS &:	1201 MARSHALL AVE	143511	154.94
01-002194	IL POWER MARKETING DBA	I-1461319101	211 5356-321	NATURAL GAS &:	620 S 12TH	143511	23.26
01-002194	IL POWER MARKETING DBA	I-1461319101	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	143511	7.97
						VENDOR 01-002194 TOTALS	326.27
01-003488	SSC SERVICES, INC.	I-7839	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	143558	66.00
01-003488	SSC SERVICES, INC.	I-7854	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	143558	66.00
						VENDOR 01-003488 TOTALS	132.00
01-003762	XEROX FINANCIAL SERVIC	I-1816125	211 5356-814	PRINT/COPY MA:	LEASE PAYMENT	143417	78.58
						VENDOR 01-003762 TOTALS	78.58

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 3,010.90

VENDOR SET 211 WATER FUND TOTAL: 78,008.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000411	ILLINI CONTRACTORS	SUP I-209936	212 5342-318	VEHICLE PARTS:	SPRING,HOSE,CLAMPS	143512	40.09
VENDOR 01-000411 TOTALS							40.09
01-001213	DIESEL SPEED REPAIR, I	I-17503	212 5342-434	REPAIR OF VEH:	INSPECT POWER PLANT	143499	44.54
01-001213	DIESEL SPEED REPAIR, I	I-17504	212 5342-434	REPAIR OF VEH:	INSPECT FUEL SYSTEM	143499	55.71
VENDOR 01-001213 TOTALS							100.25
01-001620	VERIZON WIRELESS	I-9840200055	212 5342-533	CELL PHONES :	MOBILE	143416	54.02
VENDOR 01-001620 TOTALS							54.02
01-002194	IL POWER MARKETING DBA	I-1461319101	212 5342-321	UTILITIES :	401 DEWITT AVE EAST	143511	70.26
VENDOR 01-002194 TOTALS							70.26
01-002934	SOUTH CENTRAL FS, INC.	I-201910244866	212 5342-326	FUEL :	SEPTEMBER FUEL	143555	2,209.38
VENDOR 01-002934 TOTALS							2,209.38
01-002990	CINTAS	I-5014954051	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	143489	31.80
VENDOR 01-002990 TOTALS							31.80
01-003203	BLACKBURN MANUFACTURIN	I-0606341-IN	212 5342-369	OTHER SEWER M:	BLACKBURN MANUFACTUR	143474	397.80
VENDOR 01-003203 TOTALS							397.80
01-003270	DARRIN'S TIRE AND AUTO	I-15473	212 5342-434	REPAIR OF VEH:	REPLACE TURN SIGNAL	143497	8.68
VENDOR 01-003270 TOTALS							8.68
01-003646	SCHEFF'S SUPPLIES	I-871	212 5342-319	MISCELLANEOUS:	TOWELS	143549	30.08
01-003646	SCHEFF'S SUPPLIES	I-928	212 5342-319	MISCELLANEOUS:	TOWELS	143549	35.04
VENDOR 01-003646 TOTALS							65.12

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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-1816125	212 5342-814	PRINTING/COPY:	LEASE PAYMENT	143417	44.94
VENDOR 01-003762 TOTALS							44.94
01-003943	FESSI	I-E107110	212 5342-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	143503	35.49
01-003943	FESSI	I-E107116	212 5342-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	143503	147.97
VENDOR 01-003943 TOTALS							183.46
01-004395	PETTY CASH	I-201910244861	212 5342-316	TOOLS & EQUIP:	REIMBURSE PETTY CASH	143540	5.36
VENDOR 01-004395 TOTALS							5.36
01-007820	COE EQUIPMENT INC	I-72270	212 5342-318	VEHICLE PARTS:	COE EQUIPMENT INC	143492	1,933.60
VENDOR 01-007820 TOTALS							1,933.60
01-014405	INTERSTATE BILLING SER	I-3016554749	212 5342-318	VEHICLE PARTS:	JUNCTION BOX CAP	143520	0.79
01-014405	INTERSTATE BILLING SER	I-3016565456	212 5342-434	REPAIR OF VEH:	UNIT 519 REPAIRS	143520	755.64
01-014405	INTERSTATE BILLING SER	I-3016677373	212 5342-434	REPAIR OF VEH:	UNIT 505 REPAIRS	143520	150.00
01-014405	INTERSTATE BILLING SER	I-3016693933	212 5342-318	VEHICLE PARTS:	UNIT 515 REPAIRS	143520	59.90
VENDOR 01-014405 TOTALS							966.33
01-016140	FASTENAL COMPANY	I-ILMAT138707	212 5342-319	MISCELLANEOUS:	FASTENAL COMPANY	143502	59.93
01-016140	FASTENAL COMPANY	I-ILMAT138757	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	143502	8.69
01-016140	FASTENAL COMPANY	I-ILMAT138804	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	143502	10.79
01-016140	FASTENAL COMPANY	I-ILMAT139172	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	143502	12.84
VENDOR 01-016140 TOTALS							92.25
01-025600	ILMO PRODUCTS COMPANY	I-01075272	212 5342-440	RENTALS	: CYLINDER RENTAL	143513	6.90
VENDOR 01-025600 TOTALS							6.90
01-033800	MATTOON WATER DEPT	I-201910184828	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	000585	29.19
VENDOR 01-033800 TOTALS							29.19

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 6,239.43



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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9840636698	212 5343-533	CELLULAR PHON:	MOBILES	143571	169.26
						VENDOR 01-001620 TOTALS	169.26
01-002194	IL POWER MARKETING DBA I-1461319091		212 5343-321	NATURAL GAS &:	11669 US HWY 45	143511	38.45
01-002194	IL POWER MARKETING DBA I-1461319091		212 5343-321	NATURAL GAS &:	4220 DEWITT	143511	9.83
01-002194	IL POWER MARKETING DBA I-1461319091		212 5343-321	NATURAL GAS &:	2521 N 6TH	143511	662.45
01-002194	IL POWER MARKETING DBA I-1461319091		212 5343-321	NATURAL GAS &:	3601 OAK	143511	28.10
01-002194	IL POWER MARKETING DBA I-1461319091		212 5343-321	NATURAL GAS &:	GARFIELD AVE	143511	15.67
01-002194	IL POWER MARKETING DBA I-1461319091		212 5343-321	NATURAL GAS &:	206 MCFALL RD	143511	10.11
01-002194	IL POWER MARKETING DBA I-1461319091		212 5343-321	NATURAL GAS &:	1503 N 19TH	143511	5.55
01-002194	IL POWER MARKETING DBA I-1461319101		212 5343-321	NATURAL GAS &:	11669 US HWY 45	143511	32.52
01-002194	IL POWER MARKETING DBA I-1461319101		212 5343-321	NATURAL GAS &:	4220 DEWITT	143511	9.50
01-002194	IL POWER MARKETING DBA I-1461319101		212 5343-321	NATURAL GAS &:	2521 N 6TH	143511	556.78
01-002194	IL POWER MARKETING DBA I-1461319101		212 5343-321	NATURAL GAS &:	3601 OAK	143511	21.84
01-002194	IL POWER MARKETING DBA I-1461319101		212 5343-321	NATURAL GAS &:	GARFIELD AVE	143511	8.16
01-002194	IL POWER MARKETING DBA I-1461319101		212 5343-321	NATURAL GAS &:	206 MCFALL RD	143511	9.21
01-002194	IL POWER MARKETING DBA I-1461319101		212 5343-321	NATURAL GAS &:	1503 N 19TH	143511	4.89
						VENDOR 01-002194 TOTALS	1,413.06
01-002749	SIGEL WELDING, INC.	I-A9472-2	212 5343-439	OTHER REPAIR :	REPLACED VALVES	143552	4,010.50
						VENDOR 01-002749 TOTALS	4,010.50
01-008600	COLES MOULTRIE ELECTRI I-201910294886		212 5343-321	NATURAL GAS &:	LLC LIFT STA	000624	91.79
01-008600	COLES MOULTRIE ELECTRI I-201910294887		212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	000624	355.47
01-008600	COLES MOULTRIE ELECTRI I-201910294888		212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	000624	381.38
01-008600	COLES MOULTRIE ELECTRI I-201910294889		212 5343-321	NATURAL GAS &:	BUXTON CENTRE	000624	77.15
						VENDOR 01-008600 TOTALS	905.79
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	6,498.61
01-000063	HYDRO-KINETICS CORP	I-10996	212 5344-366	PLANT MTCE & :	PUMP	143508	5,877.20
						VENDOR 01-000063 TOTALS	5,877.20
01-001620	VERIZON WIRELESS	I-9840200055	212 5344-533	CELLULAR PHON:	MOBILE	143416	72.02
						VENDOR 01-001620 TOTALS	72.02

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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201910314948	212 5344-319	MISCELLANEOUS: AMAZON		143481	409.17
01-002170	BUSINESS CARD	I-201910314948	212 5344-316	TOOLS & EQUIP: AMAZON		143481	278.78
01-002170	BUSINESS CARD	I-201910314948	212 5344-562	TRAVEL & TRAI: WEF REG		143481	75.00
01-002170	BUSINESS CARD	I-201910314948	212 5344-313	MEDICAL & SAF: AMAZON		143481	88.43
						VENDOR 01-002170 TOTALS	851.38
01-002194	IL POWER MARKETING DBA	I-1461319091	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		143511	9,361.03
01-002194	IL POWER MARKETING DBA	I-1461319101	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		143511	9,538.62
						VENDOR 01-002194 TOTALS	18,899.65
01-002258	D & M ELECTRICAL	I-7975	212 5344-432	REPAIR OF STR: STRIGHTEN OUT POLE		143496	600.00
						VENDOR 01-002258 TOTALS	600.00
01-002297	LAWSON PRODUCTS, INC.	I-9307056642	212 5344-313	MEDICAL & SAF: RAIN SUIT		143523	28.23
						VENDOR 01-002297 TOTALS	28.23
01-002958	BATTERY SPECIALISTS, I	I-167578	212 5344-366	PLANT MICE & : BATTERY SPECIALISTS,		143472	23.95
						VENDOR 01-002958 TOTALS	23.95
01-003077	TEKLAB, INC.	I-235464	212 5344-460	OTHER PROPERT: QUARTERLY SLUDGE		143561	437.50
01-003077	TEKLAB, INC.	I-235481	212 5344-460	OTHER PROPERT: SEMI-ANNUAL SLUDGE		143561	660.25
						VENDOR 01-003077 TOTALS	1,097.75
01-003097	CINTAS	I-4031931835	212 5344-439	OTHER REPAIR : MATS,WIPES		143490	28.41
01-003097	CINTAS	I-4032448596	212 5344-439	OTHER REPAIR : MATS,WIPES		143490	28.41
01-003097	CINTAS	I-4033080296	212 5344-439	OTHER REPAIR : MATS,WIPES		143490	28.41
						VENDOR 01-003097 TOTALS	85.23
01-003557	CENTERPOINT ENERGY SER	I-3903113	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		143484	6.27
01-003557	CENTERPOINT ENERGY SER	I-3903113	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		143484	395.32
01-003557	CENTERPOINT ENERGY SER	I-3903113	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		143484	3.14
01-003557	CENTERPOINT ENERGY SER	I-3903113	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		143484	3.14
						VENDOR 01-003557 TOTALS	407.87

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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003762	XEROX FINANCIAL SERVIC	I-1816125	212 5344-814	COPY MACHINE	: LEASE PAYMENT	143417	79.67	
							<hr/>	
					VENDOR 01-003762	TOTALS	79.67	
01-006016	CENTRAL IL TRANSMISSIO	I-0578	212 5344-434	REPAIR OF VEH:	2000 GMC REPAIRS	143485	500.58	
							<hr/>	
					VENDOR 01-006016	TOTALS	500.58	
01-006780	CLARK DIETZ INC	I-426689	212 5344-730	IMPROVEMENTS :	WWTP DESINFECTION DE	143491	10,497.80	
							<hr/>	
					VENDOR 01-006780	TOTALS	10,497.80	
01-016000	JOHN DEERE FINANCIAL	I-201910314951	212 5344-366	PLANT MTCE & :	JOHN DEERE FINANCIAL	143441	15.97	
							<hr/>	
					VENDOR 01-016000	TOTALS	15.97	
01-016140	FASTENAL COMPANY	I-ILMAT139176	212 5344-366	PLANT MTCE & :	FASTENAL COMPANY	143502	6.20	
							<hr/>	
					VENDOR 01-016140	TOTALS	6.20	
01-023800	CONSOLIDATED COMMUNICA	I-201910294879	212 5344-532	TELEPHONE	: 234-6828	000625	568.65	
							<hr/>	
					VENDOR 01-023800	TOTALS	568.65	
01-031000	LORENZ SUPPLY CO.	I-508290	212 5344-311	OFFICE SUPPLI:	PLATES,FORKS	143526	43.02	
							<hr/>	
					VENDOR 01-031000	TOTALS	43.02	
01-043522	STAPLES CREDIT PLAN	I-201910314950	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	143445	71.18	
							<hr/>	
					VENDOR 01-043522	TOTALS	71.18	
01-045505	VANDEVANTER ENGINEERIN	I-5463742	212 5344-366	PLANT MTCE & :	FLOAT SWITCH	143570	733.04	
							<hr/>	
					VENDOR 01-045505	TOTALS	733.04	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	40,459.39

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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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9840200055	212 5345-532	TELEPHONE	: MOBILE	143416	37.01
						VENDOR 01-001620 TOTALS	37.01
01-002934	SOUTH CENTRAL FS, INC.	I-201910244866	212 5345-326	FUEL	: SEPTEMBER FUEL	143555	372.30
						VENDOR 01-002934 TOTALS	372.30
01-003490	INFOSEND, INC.	I-160408	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	143519	927.84
01-003490	INFOSEND, INC.	I-160408	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	143519	286.29
						VENDOR 01-003490 TOTALS	1,214.13
01-003762	XEROX FINANCIAL SERVIC	I-1806710	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	143382	64.75
						VENDOR 01-003762 TOTALS	64.75
01-023800	CONSOLIDATED COMMUNICA	I-201910294881	212 5345-532	TELEPHONE	: 235-5483	000625	132.50
						VENDOR 01-023800 TOTALS	132.50
01-033000	UNITED STATES POSTAL S	I-201910244862	212 5345-531	POSTAGE	: POSTAGE 8/1-9/30	143567	224.35
						VENDOR 01-033000 TOTALS	224.35
01-035266	MIDWEST METER INC	I-0115974-IN	212 5345-373	WATER METERS :	METERS	143531	278.00
						VENDOR 01-035266 TOTALS	278.00
01-043522	STAPLES CREDIT PLAN	I-201910184826	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	143380	53.58
						VENDOR 01-043522 TOTALS	53.58
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	2,376.62
01-001620	VERIZON WIRELESS	I-9840200055	212 5346-533	CELLULAR PHON:	MOBILE	143416	63.38
						VENDOR 01-001620 TOTALS	63.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201910314948	212 5346-316	TOOLS & EQUIP: AMAZON		143481	33.31
01-002170	BUSINESS CARD	I-201910314948	212 5346-316	TOOLS & EQUIP: AMAZON		143481	23.33
01-002170	BUSINESS CARD	I-201910314948	212 5346-562	TRAVEL & TRAI: ASCE		143481	53.00
01-002170	BUSINESS CARD	I-201910314948	212 5346-562	TRAVEL & TRAI: REDVECTOR.COM		143481	9.99
01-002170	BUSINESS CARD	I-201910314948	212 5346-562	TRAVEL & TRAI: WEF REG		143481	75.00

VENDOR 01-002170 TOTALS 194.63

01-003488	SSC SERVICES, INC.	I-7839	212 5346-460	OTHER PROPRT: JANITORIAL SERVICES		143558	66.00
01-003488	SSC SERVICES, INC.	I-7854	212 5346-460	OTHER PROPRT: JANITORIAL SERVICES		143558	66.00

VENDOR 01-003488 TOTALS 132.00

01-003762	XEROX FINANCIAL SERVIC	I-1816125	212 5346-814	PRINT/COPY MA: LEASE PAYMENT		143417	80.96
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VENDOR 01-003762 TOTALS 80.96

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 470.97

VENDOR SET 212 SEWER FUND TOTAL: 56,045.02

REPORT GRAND TOTAL: 1,155,038.14

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	110-2172-001	DUE TO FIREFIGHTERS PENSIO	38,282.67				
	110-2172-002	DUE TO POLICE PENSION FUND	38,282.67				
	110-5110-532	TELEPHONE	50.41	600	251.12		
	110-5110-579	MISC OTHER PURCHASED SERVI	198.75	3,000	2,177.67		
	110-5120-311	OFFICE SUPPLIES	93.57	1,520	741.96		
	110-5120-519	OTHER PROFESSIONAL SERVICE	10.00	16,195	8,633.30		
	110-5120-531	POSTAGE	118.42	1,000	493.46		
	110-5120-532	TELEPHONE	233.94	3,370	1,506.04		
	110-5120-802	HUNTING/FISHING LIC. FEE R	59.50	1,000	583.25		
	110-5120-814	PRINT/COPY MACH LEASE & MA	403.74	4,750	2,071.39		
	110-5130-311	OFFICE SUPPLIES	17.49	100	82.51		
	110-5130-561	BUSINESS MEETING EXPENSE	26.03	300	168.36		
	110-5130-562	TRAVEL & TRAINING	647.55	2,500	1,402.96		
	110-5150-532	TELEPHONE	49.26	1,900	975.76		
	110-5160-515	LABOR RELATIONS COUNSEL	6,298.50	100,000	35,670.47		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,793.96	55,000	26,221.50		
	110-5170-316	TOOLS & EQUIPMENT	81.04	2,500	2,184.66		
	110-5170-319	MISCELLANEOUS SUPPLIES	78.62	700	409.64		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	2,183.40	69,640	35,712.00		
	110-5170-533	CELLULAR PHONE	74.05	900	457.07		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	911.25	37,000	1,321.32		
	110-5170-854	WIDE AREA NETWORK WIRING A	89.87	1,100	563.73		
	110-5211-311	OFFICE SUPPLIES	100.69	5,000	4,272.73		
	110-5211-315	UNIFORMS & CLOTHING	229.51	3,000	223.06- Y		
	110-5211-316	TOOLS & EQUIPMENT	476.45	12,000	4,281.15		
	110-5211-319	MISCELLANEOUS SUPPLIES	275.68	4,000	1,549.37		
	110-5211-532	TELEPHONE	1,593.60	19,600	8,412.25		
	110-5211-533	CELLULAR PHONE	842.71	10,000	4,890.85		
	110-5211-535	RADIOS	1,238.30	25,000	7,634.18		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	3,486.21		
	110-5211-550	PRINTING & BINDING	513.95	3,000	924.83		
	110-5211-562	TRAVEL & TRAINING	1,902.63	25,000	8,347.11		
	110-5211-571	DUES & MEMBERSHIPS	476.50	3,500	2,028.50		
	110-5211-579	MISC OTHER PURCHASED SERVI	515.00	195,000	91,362.42		
	110-5211-814	PRINT/COPY MACH LEASE & MA	453.86	6,200	3,056.94		
	110-5211-821	INTERGOVERNMENTAL EXPENDIT	6,300.00	209,445	153,332.89		
	110-5212-319	MISCELLANEOUS SUPPLIES	365.22	10,000	1,808.19		
	110-5213-319	MISCELLANEOUS SUPPLIES	677.33	3,000	1,402.48		
	110-5214-579	MISC OTHER PURCHASED SERVI	24.11	2,500	1,382.56		
	110-5223-318	VEHICLE PARTS	89.95	5,000	3,193.72		
	110-5223-326	FUEL	6,202.35	60,000	16,745.57		
	110-5223-434	REPAIR OF VEHICLES	1,697.23	30,000	19,073.72		
	110-5224-312	CLEANING SUPPLIES	155.39	3,500	1,712.44		
	110-5224-321	UTILITIES	5,283.57	60,000	25,901.52		
	110-5224-432	REPAIR OF BUILDINGS	5,036.23	12,000	5,272.93		
	110-5241-311	OFFICE SUPPLIES	107.08	1,600	1,237.24		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	478.20	9,900	1,016.69		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-315	UNIFORMS & CLOTHING	93.59	34,375	14,665.55		
	110-5241-319	MISCELLANEOUS SUPPLIES	21.88	4,000	1,970.65		
	110-5241-321	UTILITIES	627.12	8,200	3,908.66		
	110-5241-326	FUEL	983.06	20,000	12,503.86		
	110-5241-340	BOOKS & PERIODICALS	124.42	2,800	718.95-	Y	
	110-5241-432	REPAIR OF BUILDINGS	658.75	8,500	1,452.61-	Y	
	110-5241-433	REPAIR OF MACHINERY	1,197.04	9,700	7,692.36		
	110-5241-434	REPAIR OF VEHICLES	229.12	27,000	12,493.48		
	110-5241-531	POSTAGE	12.25	1,000	934.70		
	110-5241-532	TELEPHONE	597.71	10,400	6,315.46		
	110-5241-535	RADIOS	574.00	3,500	897.94-	Y	
	110-5241-562	TRAVEL & TRAINING	386.86	26,000	17,320.01		
	110-5241-571	DUES & MEMBERSHIPS	187.50	1,655	1,467.50		
	110-5241-814	PRINT/COPY MACH LEASE & MA	61.74	1,200	734.97		
	110-5241-827	FIRE PREVENTION EXP.	750.00	2,000	662.13		
	110-5261-311	OFFICE SUPPLIES	44.94	750	461.24		
	110-5261-326	FUEL	145.39	2,000	1,038.90		
	110-5261-511	PLANNING & DESIGN SERVICES	194.60	4,000	3,805.40		
	110-5261-531	POSTAGE	6.00	250	153.70		
	110-5261-532	TELEPHONE	197.96	2,300	953.29		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	29.62	0	29.62-	Y	
	110-5310-316	TOOLS & EQUIPMENT	56.63	500	443.37		
	110-5310-319	MISCELLANEOUS SUPPLIES	63.05	1,000	802.55		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	1,841.13		
	110-5310-533	CELLULAR PHONE	63.37	1,000	238.22		
	110-5310-562	TRAVEL & TRAINING	62.98	750	567.72		
	110-5310-814	PRINT/COPY MACH LEASE & MA	78.58	1,000	517.56		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	215.23	2,000	319.23		
	110-5320-316	TOOLS & EQUIPMENT	32.30	13,000	9,240.86		
	110-5320-318	VEHICLE PARTS	100.77	25,000	18,917.08		
	110-5320-319	MISCELLANEOUS SUPPLIES	109.99	8,000	6,479.73		
	110-5320-321	UTILITIES	132.68	11,000	9,259.82		
	110-5320-326	FUEL	2,209.37	36,000	18,874.61		
	110-5320-432	REPAIR OF BUILDINGS	3,213.39	3,000	213.39-	Y	
	110-5320-434	REPAIR OF VEHICLES	1,014.54	14,000	10,600.63		
	110-5320-440	RENTALS	6.90	7,000	3,298.71		
	110-5320-519	OTHER PROFESSIONAL SERVICE	1,940.00	3,000	25,116.66-	Y	
	110-5320-814	PRINT/COPY MACH LEASE & MA	43.62	1,000	633.46		
	110-5381-319	MISCELLANEOUS SUPPLIES	53.04	2,000	1,705.14		
	110-5381-321	UTILITIES	4,002.63	49,000	20,637.63		
	110-5381-432	REPAIR OF BUILDINGS	90.00	20,000	7,401.47		
	110-5381-460	OTHER PROP MAINT SERVICES	621.00	7,500	760.80-	Y	
	110-5381-532	TELEPHONE	133.37	2,000	800.99		
	110-5511-316	TOOLS & EQUIPMENT	449.00	4,000	46.22-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	816.37	15,000	2,705.10		
	110-5511-321	UTILITIES	2,060.78	23,000	9,813.17		
	110-5511-326	FUEL	401.25	9,000	2,496.32		
	110-5511-433	REPAIR OF MACHINERY	147.40	6,000	2,450.35-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5511-440	RENTALS	160.00	3,700	2,255.00		
	110-5511-531	POSTAGE	8.25	50	38.25		
	110-5511-532	TELEPHONE	74.22	900	377.93		
	110-5511-533	CELLULAR PHONE	94.72	1,200	633.43		
	110-5512-311	OFFICE SUPPLIES	78.50	600	105.60		
	110-5512-317	CONCESSION & SOUVENIR SUPP	530.50	26,000	1,064.79		
	110-5512-319	MISCELLANEOUS SUPPLIES	250.63	16,000	2,861.35		
	110-5512-321	UTILITIES	622.02	36,000	7,078.91		
	110-5512-326	FUEL	1,081.51	4,000	1,131.02		
	110-5512-440	RENTALS	180.00	4,000	1,510.00		
	110-5512-450	CONSTRUCTION SERVICES	475.00	30,000	5,086.12		
	110-5512-532	TELEPHONE	69.22	800	392.38		
	110-5512-533	CELLULAR PHONE	66.71	900	451.49		
	110-5512-802	HUNTING/FISHING REMITTANCE	51.75	10,200	4,071.75		
	110-5512-803	SALES TAX REMITTANCE	184.00	2,400	674.40-	Y	
	110-5551-321	UTILITIES	4,505.39	36,000	11,467.85		
	110-5551-424	LAWN CARE	1,748.00	15,000	5,454.00		
	110-5551-440	RENTALS	400.00	4,700	1,064.00		
	110-5570-311	SUPPLIES	74.74	1,500	1,425.26		
	110-5570-321	UTILITIES	152.27	5,000	2,558.67		
	110-5570-326	FUEL	801.31	4,000	448.02		
	110-5570-432	REPAIR OF BUILDINGS/STRUCT	500.00	1,000	500.00		
	110-5570-433	REPAIR OF MACHINERY	63.38	6,500	1,015.14		
	110-5570-533	CELLULAR PHONE	56.71	0	738.50-	Y	
	122-5653-311	OFFICE SUPPLIES	72.05	1,500	277.25-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	382.56	2,500	571.07		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.80	500	266.77		
	122-5653-531	POSTAGE	26.91	300	52.06-	Y	
	122-5653-532	TELEPHONE	533.23	3,000	1,918.15-	Y	
	122-5653-561	BUSINESS MEETING EXPENSE	93.94	1,000	303.10		
	122-5653-562	TRAVEL & TRAINING	509.00	5,000	1,557.60		
	122-5653-572	COMMUNITY PROMOTION & RELA	590.95	2,000	361.68		
	122-5653-730	IMPROVEMENTS OTHER THAN BL	7,816.84	35,000	31,261.30-	Y	
	122-5653-814	PRINTING/COPY MACH LEASE/M	83.34	1,500	657.27		
	123-5586-432	REPAIR OF STRUCTURES	339.90	5,000	6,845.58-	Y	
	125-5150-519	OTHER PROFESSIONAL SERVICE	454.00	40,000	30,086.08-	Y	
	128-5604-902	SIDEWALKS & CROSSWALKS	81,664.58	250,000	109,928.23		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	66,120.98	556,500	251,882.94		
	130-5719-817	GENERAL OBLIGATION BONDS	330,000.00	330,000	0.00		
	130-5795-817	INTEREST EXPENSE	43,537.00	87,074	805.42		
	151-5604-817	INTEREST EXPENSES	23,773.34	23,472	301.34-	Y	
	151-5604-818	OTHER TIF DEBT INSTRUMENTS	33,812.98	34,114	301.02		
	154-5719-817	BD ALTERNATE REVENUE SOURC	220,000.00	220,000	0.00		
	154-5795-817	INTEREST EXPENSE	46,009.00	92,018	772.79		
	211-5351-321	NATURAL GAS & ELECTRIC	14.53	0	1,008.16-	Y	
	211-5353-311	OFFICE SUPPLIES	73.81	600	286.29		
	211-5353-314	CHEMICALS	14,163.15	200,000	76,344.80		
	211-5353-319	MISCELLANEOUS SUPPLIES	2,100.70	20,000	10,980.52		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-321	NATURAL GAS & ELECTRIC	15,773.43	145,000	72,635.61		
	211-5353-378	PLANT MTCE & REPAIR	124.69	10,000	8,175.49		
	211-5353-432	REPAIR OF STRUCTURES	240.00	11,000	5,691.27		
	211-5353-439	OTHER REPAIR & MAINT. SERV	66.42	3,000	1,757.53		
	211-5353-460	OTHER PROPERTY MAINT. SERV	840.00	35,000	12,504.87		
	211-5353-519	OTHER PROFESSIONAL SERVICE	131.21	20,000	16,138.75		
	211-5353-531	POSTAGE	12.81	100	64.12		
	211-5353-532	TELEPHONE	161.24	2,000	873.72		
	211-5353-533	CELLULAR PHONE	36.01	1,700	1,083.94		
	211-5353-562	TRAVEL & TRAINING	36.00	1,000	628.47		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	2,405.00	2,340,000	1,264,553.78		
	211-5353-814	PRINTING & COPY MACHINE LE	16.61	600	513.34		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	215.25	1,500	132.58-	Y	
	211-5354-316	TOOLS & EQUIPMENT	4,365.32	15,000	982.57		
	211-5354-318	VEHICLE PARTS	100.77	5,000	527.45-	Y	
	211-5354-319	MISCELLANEOUS SUPPLIES	110.34	5,000	2,888.20		
	211-5354-321	NATURAL GAS & ELECTRIC	1,810.13	21,000	8,952.50		
	211-5354-326	FUEL	2,209.37	36,000	18,874.60		
	211-5354-363	BACKFILL & SURFACE MATERIA	257.50	0	257.50-	Y	
	211-5354-374	SERVICE LINE MATERIALS	2,692.09	15,000	80.71-	Y	
	211-5354-375	LEAK REPAIR MATERIALS	13,525.68	25,000	70,066.88-	Y	
	211-5354-376	BACKFILL & SURFACE MATERIA	832.50	10,000	6,180.34-	Y	
	211-5354-379	OTHER WATER MAINT. MATERIA	397.80	8,000	7,602.20		
	211-5354-434	REPAIR OF VEHICLES	1,014.56	10,000	6,713.32		
	211-5354-440	RENTALS	6.90	3,000	3,343.30-	Y	
	211-5354-533	CELL PHONES	54.01	1,000	475.90		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	8,263.73	100,000	51,907.57		
	211-5354-814	PRINTING/COPY MACH LEASE/M	43.62	1,000	633.44		
	211-5355-311	OFFICE SUPPLIES	53.58	2,000	1,186.81		
	211-5355-326	FUEL	372.30	3,000	1,040.32		
	211-5355-373	WATER METERS	278.00	7,000	221.00-	Y	
	211-5355-519	OTHER PROFESSIONAL SERVICE	286.29	5,000	2,880.88		
	211-5355-531	POSTAGE	1,152.20	16,000	8,445.68		
	211-5355-532	TELEPHONE	169.51	3,000	1,587.01		
	211-5355-812	METER DEPOSIT REFUNDS	526.20	0	0.00		
	211-5355-814	PRINTING/COPY MACH LEASE/M	64.74	2,000	1,435.49		
	211-5356-316	TOOLS & EQUIPMENT	56.63	500	337.32		
	211-5356-321	NATURAL GAS & ELECTRIC	326.27	2,000	813.76		
	211-5356-340	BOOKS & PERIODICALS	120.06	100	94.06-	Y	
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	1,841.13		
	211-5356-533	CELLULAR PHONE	63.38	1,000	238.16		
	211-5356-562	TRAVEL & TRAINING	62.98	200	91.32-	Y	
	211-5356-571	DUES & MEMBERSHIPS	2,171.00	2,000	171.00-	Y	
	211-5356-814	PRINT/COPY MACH LEASE & MA	78.58	1,000	517.55		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	215.26	1,500	132.61-	Y	
	212-5342-316	TOOLS & EQUIPMENT	37.68	8,000	4,626.94		
	212-5342-318	VEHICLE PARTS	2,034.38	13,000	2,070.31-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	125.05	4,000	2,454.11		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-321	UTILITIES	99.45	11,000	9,458.18		
	212-5342-326	FUEL	2,209.38	36,000	18,874.54		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	397.80	3,000	2,602.20		
	212-5342-434	REPAIR OF VEHICLES	1,014.57	11,000	7,075.80		
	212-5342-440	RENTALS	6.90	6,000	85,105.31-	Y	
	212-5342-533	CELL PHONES	54.02	1,000	475.90		
	212-5342-814	PRINTING/COPY MACH LEASE/M	44.94	1,000	630.23		
	212-5343-321	NATURAL GAS & ELECTRIC	2,318.85	46,000	19,948.11		
	212-5343-439	OTHER REPAIR & MTCE SERVIC	4,010.50	1,000	7,021.00-	Y	
	212-5343-533	CELLULAR PHONE	169.26	1,500	308.26		
	212-5344-311	OFFICE SUPPLIES	114.20	1,000	318.99		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	116.66	1,000	674.39		
	212-5344-316	TOOLS & EQUIPMENT	278.78	2,000	1,418.56		
	212-5344-319	MISCELLANEOUS SUPPLIES	409.17	7,000	2,952.40		
	212-5344-321	NATURAL GAS & ELECTRIC	19,307.52	210,000	81,353.19		
	212-5344-366	PLANT MTCE & REPAIR MATERI	6,656.36	25,000	3,319.50		
	212-5344-432	REPAIR OF STRUCTURES	600.00	10,000	8,065.38		
	212-5344-434	REPAIR OF VEHICLES	500.58	3,000	596.76		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	85.23	16,000	8,323.73		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	1,097.75	30,000	2,315.23-	Y	
	212-5344-532	TELEPHONE	568.65	5,000	1,055.20		
	212-5344-533	CELLULAR PHONE	72.02	1,200	160.41		
	212-5344-562	TRAVEL & TRAINING	75.00	500	395.00		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	10,497.80	150,000	110,791.30		
	212-5344-814	COPY MACHINE	79.67	700	230.61		
	212-5345-311	OFFICE SUPPLIES	53.58	2,000	1,186.79		
	212-5345-326	FUEL	372.30	3,000	1,040.27		
	212-5345-373	WATER METERS	278.00	7,000	221.00-	Y	
	212-5345-519	OTHER PROFESSIONAL SERVICE	286.29	5,000	2,880.87		
	212-5345-531	POSTAGE	1,152.19	16,000	8,364.19		
	212-5345-532	TELEPHONE	169.51	3,000	1,587.00		
	212-5345-814	PRINTING/COPY MACH LEASE/M	64.75	2,000	1,435.49		
	212-5346-316	TOOLS & EQUIPMENT	56.64	500	443.36		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	1,841.11		
	212-5346-533	CELLULAR PHONE	63.38	1,000	238.10		
	212-5346-562	TRAVEL & TRAINING	137.99	100	442.07-	Y	
	212-5346-814	PRINT/COPY MACH LEASE & MA	80.96	1,000	512.61		
		TOTAL:	1,155,038.14				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	76,565.34

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

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	249.16
110-120	CITY CLERK	919.17
110-130	CITY ADMINISTRATOR	691.07
110-150	FINANCIAL ADMINISTRATION	49.26
110-160	LEGAL SERVICES	10,092.46
110-170	COMPUTER INFO SYSTEMS	3,418.23
110-211	POLICE ADMINISTRATION	15,420.85
110-212	CRIMINAL INVESTIGATION	365.22
110-213	PATROL	677.33
110-214	K-9 SERVICE	24.11
110-223	AUTOMOTIVE SERVICES	7,989.53
110-224	POLICE BUILDINGS	10,475.19
110-241	FIRE PROTECTION ADMIN.	7,090.32
110-261	COMMUNITY DEVELOPMENT	618.51
110-310	PUBLIC WORKS	456.61
110-320	STREETS	9,018.79
110-381	CUSTODIAL SERVICES	4,900.04
110-511	PARKS	4,211.99
110-512	LAKE MATTOON	3,589.84
110-551	SPORTS FACILITIES	6,653.39
110-570	DODGE GROVE CEMETERY	1,648.41
-----		
110 TOTAL	GENERAL FUND	165,124.82
122-653	HOTEL TAX ADMINISTRATION	10,147.62
-----		
122 TOTAL	HOTEL TAX FUND	10,147.62
123-586	LIGHTWORKS	339.90
-----		
123 TOTAL	FESTIVAL MGMT FUND	339.90
125-150	FINANCIAL ADMINISTRATION	454.00
-----		
125 TOTAL	INSURANCE & TORT JDMNT	454.00
128-604	MIDTOWN TIF DISTRICT	81,664.58
-----		
128 TOTAL	MIDTOWN TIF FUND	81,664.58
130-321	STREETS	66,120.98
130-719	GO BONDS	330,000.00
130-795	INTEREST EXPENSE	43,537.00
-----		
130 TOTAL	CAPITAL PROJECT FUND	439,657.98
151-604	SOUTH RT 45 TIF DISTRICT	57,586.32
-----		
151 TOTAL	SOUTH RT 45 TIF DISTRICT	57,586.32
154-719	GO BONDS	220,000.00

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

ACCT	NAME	AMOUNT
154-795	INTEREST EXPENSE	46,009.00
-----		
154 TOTAL	BROADWAY EAST BUS DIST	266,009.00
211-351	RESERVOIRS & WTR SOURCES	14.53
211-353	WATER TREATMENT PLANT	36,181.08
211-354	WATER DISTRIBUTION	35,899.57
211-355	ACCOUNTING & COLLECTION	2,902.82
211-356	ADMINISTRATIVE & GENERAL	3,010.90
-----		
211 TOTAL	WATER FUND	78,008.90
212-342	SEWER COLLECTION SYSTEM	6,239.43
212-343	SEWER LIFT STATIONS	6,498.61
212-344	WASTEWATER TREATMNT PLANT	40,459.39
212-345	ACCOUNTING & COLLECTION	2,376.62
212-346	ADMINISTRATIVE & GENERAL	470.97
-----		
212 TOTAL	SEWER FUND	56,045.02
-----		
	** TOTAL **	1,155,038.14

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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003993	MORRIS TRUCKING LLC	I-718012	121 5321-352	AGGREGATE SUR:	CA-6	143582	1,492.75
						VENDOR 01-003993 TOTALS	1,492.75
01-022400	HOWELL ASPHALT CO	I-1036	121 5321-353	COLD MIX ASPH:	COLD MIX	143579	870.46
						VENDOR 01-022400 TOTALS	870.46
01-035154	MID-ILLINOIS CONCRETE	I-211791	121 5321-351	CONCRETE	: 2420 PINE	143581	515.00
01-035154	MID-ILLINOIS CONCRETE	I-212037	121 5321-351	CONCRETE	: 2820 CHAMPAIGN	143581	281.00
01-035154	MID-ILLINOIS CONCRETE	I-212433	121 5321-351	CONCRETE	: 2820 CHAMPAIGN	143581	178.00
						VENDOR 01-035154 TOTALS	974.00
DEPARTMENT 321 STREETS						TOTAL:	3,337.21
01-001070	AMEREN ILLINOIS	I-201910214833	121 5326-321	NATURAL GAS &:	121 N 16TH	000633	264.72
01-001070	AMEREN ILLINOIS	I-201910214834	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000634	81.15
01-001070	AMEREN ILLINOIS	I-201910214835	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000635	44.10
01-001070	AMEREN ILLINOIS	I-201910214842	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000636	9,647.50
01-001070	AMEREN ILLINOIS	I-201910294906	121 5326-321	NATURAL GAS &:	208 N 19TH	000637	1,135.42
01-001070	AMEREN ILLINOIS	I-201910304932	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	143578	41.93
01-001070	AMEREN ILLINOIS	I-201910304932	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	143578	42.58
01-001070	AMEREN ILLINOIS	I-201910304932	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	143578	40.32
01-001070	AMEREN ILLINOIS	I-201910304932	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	143578	39.86
01-001070	AMEREN ILLINOIS	I-201910304932	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	143578	40.62
01-001070	AMEREN ILLINOIS	I-201910304932	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	143578	40.47
01-001070	AMEREN ILLINOIS	I-201910304932	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	143578	44.93
01-001070	AMEREN ILLINOIS	I-201910304932	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	143578	42.22
01-001070	AMEREN ILLINOIS	I-201910304932	121 5326-321	NATURAL GAS &:	19TH & WESTERN	143578	81.76
01-001070	AMEREN ILLINOIS	I-201910304932	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	143578	43.18
01-001070	AMEREN ILLINOIS	I-201910304932	121 5326-321	NATURAL GAS &:	1600 B'DWAY	143578	137.98
01-001070	AMEREN ILLINOIS	I-201910304932	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	143578	42.79
01-001070	AMEREN ILLINOIS	I-201910304932	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	143578	43.68
						VENDOR 01-001070 TOTALS	11,855.21
01-002194	IL POWER MARKETING DBA	I-1461319091*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	143580	8.83
01-002194	IL POWER MARKETING DBA	I-1461319091*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	143580	7.88
01-002194	IL POWER MARKETING DBA	I-1461319091*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	143580	7.07
01-002194	IL POWER MARKETING DBA	I-1461319091*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	143580	5.99

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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461319091*		121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	143580	6.36
01-002194	IL POWER MARKETING DBA I-1461319091*		121 5326-321	NATURAL GAS &	15TH & CHARLESTON	143580	6.83
01-002194	IL POWER MARKETING DBA I-1461319091*		121 5326-321	NATURAL GAS &	18TH & MARSHALL	143580	11.92
01-002194	IL POWER MARKETING DBA I-1461319091*		121 5326-321	NATURAL GAS &	18TH & CHARLESTON	143580	7.07
01-002194	IL POWER MARKETING DBA I-1461319091*		121 5326-321	NATURAL GAS &	19TH & WESTERN	143580	54.64
01-002194	IL POWER MARKETING DBA I-1461319091*		121 5326-321	NATURAL GAS &	6TH & CHARLESTON	143580	7.50
01-002194	IL POWER MARKETING DBA I-1461319091*		121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	143580	9.07
01-002194	IL POWER MARKETING DBA I-1461319091*		121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	143580	61.34
01-002194	IL POWER MARKETING DBA I-1461319091*		121 5326-321	NATURAL GAS &	19TH & CHARLESTON	143580	6.41
01-002194	IL POWER MARKETING DBA I-1461319091*		121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	143580	9.73
01-002194	IL POWER MARKETING DBA I-1461319101*		121 5326-321	NATURAL GAS &	9TH & CHARLESTON	143580	9.07
01-002194	IL POWER MARKETING DBA I-1461319101*		121 5326-321	NATURAL GAS &	19TH & RICHMOND	143580	7.17
01-002194	IL POWER MARKETING DBA I-1461319101*		121 5326-321	NATURAL GAS &	7TH & CHARLESTON	143580	6.79
01-002194	IL POWER MARKETING DBA I-1461319101*		121 5326-321	NATURAL GAS &	14TH & CHARLESTON	143580	6.65
01-002194	IL POWER MARKETING DBA I-1461319101*		121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	143580	6.12
01-002194	IL POWER MARKETING DBA I-1461319101*		121 5326-321	NATURAL GAS &	15TH & CHARLESTON	143580	7.02
01-002194	IL POWER MARKETING DBA I-1461319101*		121 5326-321	NATURAL GAS &	18TH & MARSHALL	143580	8.54
01-002194	IL POWER MARKETING DBA I-1461319101*		121 5326-321	NATURAL GAS &	18TH & CHARLESTON	143580	6.32
01-002194	IL POWER MARKETING DBA I-1461319101*		121 5326-321	NATURAL GAS &	19TH & WESTERN	143580	55.92
01-002194	IL POWER MARKETING DBA I-1461319101*		121 5326-321	NATURAL GAS &	6TH & CHARLESTON	143580	7.83
01-002194	IL POWER MARKETING DBA I-1461319101*		121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	143580	8.93
01-002194	IL POWER MARKETING DBA I-1461319101*		121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	143580	47.14
01-002194	IL POWER MARKETING DBA I-1461319101*		121 5326-321	NATURAL GAS &	19TH & CHARLESTON	143580	6.69
01-002194	IL POWER MARKETING DBA I-1461319101*		121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	143580	9.44
						VENDOR 01-002194 TOTALS	404.27
01-008600	COLES MOULTRIE ELECTRI I-201910294891		121 5326-321	NATURAL GAS &	GOLDEN OAK	000638	19.90
01-008600	COLES MOULTRIE ELECTRI I-201910294892		121 5326-321	NATURAL GAS &	OLD STATE VILLAGE	000638	14.50
01-008600	COLES MOULTRIE ELECTRI I-201910294893		121 5326-321	NATURAL GAS &	LAKELAND INN ENTRANC	000638	12.75
01-008600	COLES MOULTRIE ELECTRI I-201910294894		121 5326-321	NATURAL GAS &	SOUTH 9TH ST	000638	14.60
01-008600	COLES MOULTRIE ELECTRI I-201910294895		121 5326-321	NATURAL GAS &	SUNRISE APTS	000638	14.60
01-008600	COLES MOULTRIE ELECTRI I-201910294896		121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	000638	22.93
01-008600	COLES MOULTRIE ELECTRI I-201910294897		121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	000638	22.93
01-008600	COLES MOULTRIE ELECTRI I-201910294898		121 5326-321	NATURAL GAS &	3020 LAKELAND BLVD	000638	12.50
01-008600	COLES MOULTRIE ELECTRI I-201910294899		121 5326-321	NATURAL GAS &	PIATT & RT 316	000638	21.30
01-008600	COLES MOULTRIE ELECTRI I-201910294900		121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	000638	123.90
01-008600	COLES MOULTRIE ELECTRI I-201910294901		121 5326-321	NATURAL GAS &	RT 16, HURST, LERNA,	000638	94.66
01-008600	COLES MOULTRIE ELECTRI I-201910294902		121 5326-321	NATURAL GAS &	RT 16 & LERNA RD	000638	121.70
01-008600	COLES MOULTRIE ELECTRI I-201910294903		121 5326-321	NATURAL GAS &	S RT 45 & OLD STATE	000638	81.12
01-008600	COLES MOULTRIE ELECTRI I-201910294904		121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	000638	56.47
						VENDOR 01-008600 TOTALS	633.86

DEPARTMENT 326 STREET LIGHTING TOTAL: 12,893.34

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 16,230.55

REPORT GRAND TOTAL: 16,230.55

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	121-5321-351	CONCRETE	974.00	20,000	11,329.72		
	121-5321-352	AGGREGATE SURFACE COAT	1,492.75	10,000	2,437.55		
	121-5321-353	COLD MIX ASPHALT	870.46	20,000	10,977.32		
	121-5326-321	NATURAL GAS & ELECTRIC	12,893.34	155,000	67,637.82		
		TOTAL:	16,230.55				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	3,337.21
121-326	STREET LIGHTING	12,893.34
-----		
121 TOTAL	MOTOR FUEL TAX FUND	16,230.55
-----		
	** TOTAL **	16,230.55

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: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-201910304920	221 5411-211	STOP LOSS INS:	STOP LOSS-NOVEMBER	143576	41,485.08
VENDOR 01-003819 TOTALS							41,485.08

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 41,485.08

01-003496	AETNA	I-31295860	221 5412-211	HEALTH PLAN A:	RX SUPPLEMENT-NOVEMB	143574	20,613.51
VENDOR 01-003496 TOTALS							20,613.51

01-003657	AETNA	I-H8010978	221 5412-211	HEALTH PLAN A:	NOVEMBER SUPPLEMENT	143575	20,179.36
VENDOR 01-003657 TOTALS							20,179.36

01-003819	AETNA	I-201910304920	221 5412-211	HEALTH PLAN A:	ADMIN FEES-NOVEMBER	143576	7,574.84
VENDOR 01-003819 TOTALS							7,574.84

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 48,367.71

01-003639	AETNA	I-201910184825	221 5413-211	MEDICAL CLAIM:	AETNA	000588	44,137.57
01-003639	AETNA	I-201910294913	221 5413-211	MEDICAL CLAIM:	AETNA	000631	41,619.17
01-003639	AETNA	I-201910304924	221 5413-211	MEDICAL CLAIM:	AETNA	000632	32,151.93
VENDOR 01-003639 TOTALS							117,908.67

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 117,908.67

01-003639	AETNA	I-201910184825	221 5414-211	RX CLAIMS	: AETNA	000588	10,118.54
01-003639	AETNA	I-201910294913	221 5414-211	RX CLAIMS	: AETNA	000631	27,214.70
01-003639	AETNA	I-201910304924	221 5414-211	RX CLAIMS	: AETNA	000632	10,015.28
VENDOR 01-003639 TOTALS							47,348.52

DEPARTMENT 414 RX CLAIMS TOTAL: 47,348.52



VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 417 LIFE INSURANCE

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

PAY DATE RANGE: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001104	JOE MCKENZIE	I-201910304927	221 5417-212	LIFE INSURANC:	REIMB LIFE INS	143577	117.84
						VENDOR 01-001104 TOTALS	117.84
01-001982	DEARBORN NATIONAL LIFE	I-201910184832	221 5417-212	LIFE INSURANC:	NOVEMBER LIFE INS	143383	2,264.66
						VENDOR 01-001982 TOTALS	2,264.66
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,382.50
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	257,492.48
						REPORT GRAND TOTAL:	257,492.48

## \*\* 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	41,485.08	547,056		207,590.30	
	221-5412-211	HEALTH PLAN ADMINISTRATION	48,367.71	628,516		269,808.46	
	221-5413-211	MEDICAL CLAIMS	117,908.67	2,519,610	1,412,091.24		
	221-5414-211	RX CLAIMS	47,348.52	829,720	404,028.47		
	221-5417-212	LIFE INSURANCE	2,382.50	28,424	14,547.81		
		TOTAL:	257,492.48				

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

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	41,485.08
221-412	HEALTH PLAN ADMIN	48,367.71
221-413	MEDICAL CLAIMS	117,908.67
221-414	RX CLAIMS	47,348.52
221-417	LIFE INSURANCE	2,382.50
221 TOTAL	HEALTH INSURANCE FUND	257,492.48
	** TOTAL **	257,492.48

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 10/16/2019 THRU 11/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201910304922	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000630	1,338.75
						VENDOR 01-000276 TOTALS	1,338.75
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,338.75
01-000276	DELTA DENTAL-ASC	I-201910184827	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000587	1,212.30
01-000276	DELTA DENTAL-ASC	I-201910244873	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000596	1,813.96
01-000276	DELTA DENTAL-ASC	I-201910304922	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000630	2,383.60
						VENDOR 01-000276 TOTALS	5,409.86
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	5,409.86
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	6,748.61
						REPORT GRAND TOTAL:	6,748.61

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	221-5412-211	HEALTH PLAN ADMINISTRATION	1,338.75	628,516	269,808.46		
	221-5415-211	DENTAL CLAIMS	5,409.86	104,149	57,732.39		
		TOTAL:	6,748.61				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,338.75
221-415	DENTAL CLAIMS	5,409.86
-----		
221 TOTAL	HEALTH INSURANCE FUND	6,748.61
-----		
	** TOTAL **	6,748.61

NO ERRORS

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---	
11-21900-06	OLMSTED, JAMES B	10/18/19	FINAL BILL	143386	10.45CR	100	45070	60.00CR		
13-07300-07	PREMIER H DEVELOPMENT	10/18/19	FINAL BILL	143387	53.61CR	100	45561	60.00CR		
14-12300-16	CALHOUN, MINDIE M	10/18/19	FINAL BILL	143388	4.94CR	100	43919	60.00CR		
15-02600-05	BEELEER, SARA B	10/18/19	FINAL BILL	143389	39.67CR	100	45973	60.00CR		
17-14700-04	OWENS, VALERIE J	10/18/19	FINAL BILL	143390	55.35CR	100	44676	60.00CR		

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
27-05200-07	MORGAN, KEN	11/01/19	FINAL BILL	143448	48.71CR	100	27206	60.00CR	
29-15400-13	RUNNER, BRUCE & RENEE M	11/01/19	FINAL BILL	143449	48.05CR	100	46028	60.00CR	
29-15900-05	HIGGINBOTHAM, DANIEL J	11/01/19	FINAL BILL	143450	31.85CR	100	45504	60.00CR	
30-00910-10	TEMPLE, HARLIE R	11/01/19	FINAL BILL	143451	14.43CR	100	45635	60.00CR	
36-12420-21	PHOENIX REVOLUTION LLC	11/01/19	FINAL BILL	143452	32.11CR	100	45517	60.00CR	

										-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE			
19-11300-11	SHINHOLSTER, JOYCE R	10/24/19	FINAL BILL	143418	24.02CR	100	43184	60.00CR				
20-13700-04	WESTCOTT, ROBERT G	10/24/19	FINAL BILL	143419	55.45CR	100	46107	60.00CR				
20-13700-09	PHILLIPS SR, RONALD L	10/24/19	FINAL BILL	143420	53.79CR	100	45655	60.00CR				
20-14600-05	ANDERSON, COLTON	10/24/19	FINAL BILL	143421	45.52CR	100	44707	60.00CR				
20-15200-02	TOWNLEY, MARK A	10/24/19	FINAL BILL	143422	31.85CR	100	45805	60.00CR				
20-16500-03	GOOD, JESSICA R	10/24/19	FINAL BILL	143423	11.01CR	100	43488	60.00CR				
22-14500-08	CLAYPOOL, DAVID E	10/24/19	FINAL BILL	143424	27.00CR	100	46026	60.00CR				
22-16600-08	KIRKENG, HEATHER A	10/24/19	MANUAL BILL	143425	27.37CR	000		0.00				
23-10310-19	HAUCKTRIMBOLI, JASON J	10/24/19	FINAL BILL	143426	8.90CR	100	45797	60.00CR				
24-02100-05	EVANS, DANIEL A	10/24/19	FINAL BILL	143427	21.39CR	100	45761	60.00CR				
24-17000-03	PRICE JOSEPH, BRANDY N LAN	10/24/19	FINAL BILL	143428	30.18CR	100	38012	60.00CR				
25-27600-10	WILLOUGHBY, BARAK S	10/24/19	FINAL BILL	143429	48.26CR	100	45658	60.00CR				

**NEW BUSINESS:**  
**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2019-3050**

**RESOLUTION TO ENTER INTO A TECHNICAL ASSISTANCE  
AGREEMENT BETWEEN THE CITY OF MATTOON AND THE COLES COUNTY  
REGIONAL PLANNING AND DEVELOPMENT COMMISSION**

**WHEREAS**, the City of Mattoon has selected the Coles County Regional Planning and Development Commission to provide certain Technical Assistance Services to the City; and

**WHEREAS**, the City Council has examined the proposed agreement, a copy of which is attached hereto and incorporated by reference and entitled "Technical Assistance Agreement between the City of Mattoon, Illinois and the Coles County Regional Planning and Development Commission," and finds said agreement to be acceptable.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Mattoon, Illinois, that the City shall enter into and execute said Agreement with the Coles County Regional Planning and Development Commission. The Mayor is authorized to execute said Agreement.

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
NAYS (Names): \_\_\_\_\_  
ABSENT (Names): \_\_\_\_\_

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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



STATE OF ILLINOIS)  
CITY OF MATTOON)  
COUNTY OF COLES)

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the City of Mattoon, the County and State aforesaid, and as such Clerk I am the keeper of the records and files of the Mayor and the City Council of the City of Mattoon.

I do further certify that the attached and foregoing is a true and correct document of the Resolution entitled:

**RESOLUTION TO ENTER INTO A TECHNICAL ASSISTANCE  
AGREEMENT BETWEEN THE CITY OF MATTOON AND THE COLES COUNTY  
REGIONAL PLANNING AND DEVELOPMENT COMMISSION**

as adopted by the Mayor and City Council of the City of Mattoon at its regular meeting held on November 05, 2019, all as it appears from the official records of said City in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and corporate seal of said City of Mattoon, Illinois, the 6th day of November, 2019.

---

City Clerk

(SEAL)

**TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF MATTOON, ILLINOIS  
AND THE COLES COUNTY REGIONAL  
PLANNING AND DEVELOPMENT COMMISSION**

THIS AGREEMENT MADE THIS \_\_\_\_\_ day of \_\_\_\_\_, 2019 between the Coles County Regional Planning and Development Commission, hereinafter known as the "Commission" and the **City of Mattoon**, a municipal corporation, hereinafter called the "**City**."

WITNESSETH: In consideration of the mutual covenants herein contained, the parties hereto agree as follows:

1. The Commission agrees to provide professional and technical services to the **City** from **December 1, 2019** to **November 30, 2020**. The professional and technical services shall be performed by the Commission under the direction of the **City** (See Attachment "**A**" for a description of these services). Attachment **A** is hereby incorporated and made part of this Agreement.

2. The **City** hereby agrees to enter into a contractual agreement for actual services rendered for a maximum annual sum of up to **\$10,000** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**.

3. All costs in the execution of this Agreement shall be borne by the funds allocated herein. *If the Commission does not perform any services for the **City**, no charge against the estimated sum shall be made.*

4. If the **City** wishes to continue contracting for assistance which goes beyond the estimated sum of this Agreement, said Agreement shall be amended as follows:

At the request of the **City**, The Commission shall prepare an amendment to this Agreement outlining the estimated additional costs. Upon mutual agreement, both parties will enter into an Agreement Amendment, which will be made and attached hereto.

Other Provisions

1. Termination: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.

2. Hold Harmless Agreement: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this Agreement, due to errors and omissions by the **City**. The **City** agrees to have all Commission work reviewed by licensed professionals as applicable and appropriate.

THIS AGREEMENT constitutes the entire Agreement between the parties hereto, and no changes or additions to said Agreement shall be valid unless in writing and signed by the parties hereto. This Agreement shall be interpreted and construed according to the laws of the State of Illinois.

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

FOR THE **CITY**

FOR THE **COMMISSION**

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CCRP&DC, Commission Chairman

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
CCRP&DC, Executive Director

(SEAL)

(SEAL)

ATTACHMENT A

**Coles County Regional Planning and Development Commission (CCRP&DC)**  
**Listing of Contractual Services**

(May include one, several, or all services listed below depending on the services authorized by the local government client. All services to be billed as indicated in the agreement.)

- ❖ Planning (transportation, community, infrastructure, economic)
- ❖ Zoning/Planning Map Preparation/Graphics
- ❖ Intergovernmental Relations Assistance (incl. access to state/fed funding agency personnel & programs)
- ❖ Grant Application Assistance
- ❖ Grant Administration Assistance
- ❖ TIF District Technical Assistance and Support
- ❖ Other Duties as assigned by City Council and/or City Administrator

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2019-3051**

**RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT  
FOR REVOLVING LOAN FUND ADMINISTRATION & COORDINATION SERVICES  
WITH THE COLES COUNTY REGIONAL PLANNING & DEVELOPMENT  
COMMISSION**

**WHEREAS**, the City of Mattoon operates a State of Illinois capitalized Revolving Loan Fund, and;

**WHEREAS**, the Coles County Regional Planning and Development Commission has been deemed by the City Council as qualified to administer said Revolving Loan Fund, said Commission furnishing a proposed contractual agreement for Revolving Loan Fund administration services to the City, and

**WHEREAS**, The City Council has examined the proposed contractual agreement, entitled "Contract Agreement for Administration and Coordination Services for State Capitalized Revolving Loan Fund," and finds the agreement to be acceptable.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Mattoon, Coles County, Illinois that the City shall enter into and execute this Contract Agreement for Administrative Services with the Coles County Regional Planning and Development Commission. The Mayor is authorized to execute said contractual agreement.

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

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

\_\_\_\_\_

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

STATE OF ILLINOIS)  
CITY OF MATTOON)  
COUNTY OF COLES)

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the City of Mattoon, the County and State aforesaid, and as such Clerk I am the keeper of the records and files of the Mayor and City Council of the City.

I do further certify the attached foregoing is a true and correct document of the Resolution entitled:

RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT  
FOR REVOLVING LOAN FUND ADMINISTRATION & COORDINATION SERVICES WITH THE COLES  
COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

as adopted by the Mayor and City Council of the said City at its regular meeting held on November 05, 2019 and as approved by the Mayor of said City on the 5<sup>th</sup> day of November, 2019, as it appears from the official records of said City in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and the corporate seal of said City of Mattoon, Illinois, the 6<sup>th</sup> day of November, 2019.

\_\_\_\_\_  
City Clerk

(SEAL)

**CONTRACT AGREEMENT  
FOR ADMINISTRATION AND COORDINATION SERVICES  
FOR STATE CAPITALIZED REVOLVING LOAN FUND**

THIS AGREEMENT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2019 by and between the **City of Mattoon**, Illinois (hereinafter referred to as the "**City**") and the Coles County Regional Planning and Development Commission, Charleston, Illinois, (hereinafter referred to as the "Commission"), covers certain administrative and coordination services to be furnished in connection to a revolving loan capitalized by the State of Illinois.

**Description of Project**

The administration/coordination of **City's** State of Illinois capitalized Revolving Loan Fund.

WITNESSETH THAT, in consideration of these premises and the mutual covenants herein set forth,

THE COMMISSION AGREES to perform the following duties for the **City** in consultation with the **Mayor** and **City Council** and their designated representatives:

**1. Fulfillment of Loan Conditions/Requirements**

The Commission will administer the **City's** revolving loan fund in accordance with applicable local, state, and federal provisions to assure the **City's** legal responsibilities with respect to said revolving loan fund. The Commission will also undertake to prepare and submit all materials required to satisfy any conditions of the loan made from said revolving loan fund, including State-required Environmental Review Procedures (if required).

**2. Reporting**

The Commission will establish and maintain a revolving loan filing system and shall prepare and submit all necessary reports, forms, schedules, accounts, and all other documents required or requested by local, state, and federal governments as well as authorized auditing firms/personnel for program compliance purposes. The Commission will render reports, either oral or written, at the request of the **City** concerning the Commission's activities and program progress to either the **City** or other groups.

### **Day-to-Day Coordination of Activities**

The Commission shall at all times during this AGREEMENT provide the **City** and its representatives with day-to-day coordination of program activities and shall, as often as required, provide needed information to accomplish the intent of this AGREEMENT.

### **THE CITY AGREES:**

### **Payment for Revolving Loan Fund Administration Services**

The estimated annual sum of this agreement is **\$3,000.00** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**. The **City** agrees to authorize payment for said services from local revolving loan funds or other local sources.

### **Program Coordination**

The **City** pledges its support and assistance to the Commission in the day-to-day coordination of administration activities of the **City** under this AGREEMENT.

### **Performance Period**

This contractual AGREEMENT shall be in effect from **December 1, 2019** until **November 30, 2020**.

### **Additional Services**

Additional services not mentioned in this AGREEMENT shall be provided by the Commission upon request by the **City**, after a negotiated AGREEMENT addendum has been executed.

### **Other Provisions**

1. **Termination**: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.
2. **Commission Not Liable**: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this AGREEMENT, due to errors and omissions by the **City**.

THIS AGREEMENT constitutes the entire AGREEMENT between the parties hereto, and no changes or additions to said AGREEMENT shall be valid unless in writing and signed by the parties hereto. This AGREEMENT shall be interpreted and construed according to the laws of the State of Illinois.



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

FOR THE **CITY**:

FOR THE COMMISSION:

\_\_\_\_\_  
**Mayor**

\_\_\_\_\_  
CCRP & DC Commission Chairman

\_\_\_\_\_  
**City Clerk**

\_\_\_\_\_  
CCRP & DC Executive Director

(SEAL)

(SEAL)

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 11/05/19 CDR NO: 2019-1986

SUBJECT: Design, Construction Engineering, & Grant Administration Fees for the Roadway Construction in Phase 2 of Coles Centre Subdivision

SUBMITTAL DATE: 10/15/19

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 10/31/19  
Date

EXHIBITS (If applicable): Milano & Grunloh Fee Proposal (IDOT Form BLR-05511) Preliminary Plat for Coles Centre Phase 2

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EXPENDITURE ESTIMATE: \$327,701.55	AMOUNT BUDGETED: N/A	CONTINGENCY FUNDING REQUIRED: \$54,596.50
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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 fee proposal in the amount of \$327,701.55 from Milano & Grunloh Engineers for Design, Construction Engineering, and Grant Administration Fees for the roadway, storm sewer, and street lighting improvements for Phase 2 of Coles Centre Subdivision.”

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

Milano & Grunloh was hired by Agracel to complete the design of the infrastructure improvements for the new roadways and utilities for Phase 2 of Coles Centre Subdivision.


Milano & Grunloh was also hired by Agracel to prepare a grant application for the Economic Development Program (EDP) thru IDOT. They were successful in securing \$855,250.02 in EDP grant funds. The work in this contract includes the design of the proposed roadway work, storm sewer improvements, and street lighting. The contract also includes the on-site construction layout/inspection, construction contract administration, and the administration/close-out of the EDP Grant Funds.

\$273,105.05 of the engineering fees in this contract are covered by the EDP grant. The engineering costs to the City of Mattoon are \$54,596.50 and will be paid from MFT Funds.

There is a separate DCEO grant that was secured by Coles County Regional Planning. The administration of that grant is being performed 50% by Milano & Grunloh, and 50% by Coles County Regional Planning. Those grant administration fees will be included in separate agreements.

The water and sewer improvements are being paid from City of Mattoon Water & Sewer Funds. The design and construction engineering fees for those items were included in separate agreements as well.

19-00311-00-PV

Municipality City of Mattoon	<b>L O C A L  A G E N C Y</b>	 <b>Illinois Department of Transportation</b>  <b>Preliminary Engineering And Construction Guidance Agreement For Motor Fuel Tax Funds</b>	<b>C O N S U L T A N T</b>	Name Milano & Grunloh Engineers, LLC
Township				Address 114 W. Washington
County Coles				City Effingham
Section 19-00311-00-PV				State Illinois

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2019 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION, Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

### Section Description

Name Proposed Street Improvements – Coles Centre Subdivision

Route \_\_\_\_\_ Length 1,900 LF FT ( \_\_\_\_\_ Miles) (Structure No. \_\_\_\_\_ )

Termini Coles Centre Subdivision on the East side of Mattoon, IL – Section 16, Township 12 North, Range 8 East

Description: Construction of approximately 1,900 lineal LF by 24 foot wide curb to curb, two lane 80,000 pound PCC FAUS Standard Access Street. The proposed streets will be located on City controlled right-of-way for the entire project.

### Agreement Provisions

#### The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA in connection with the proposed improvement herein before described, and checked below:
  - a.  Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
  - b.  Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
  - c.  Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles n analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
  - d.  Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
  - e.  Prepare Army Corps of Engineers Permit, Division of Water Resources Permit, Bridge waterway sketch and/or Channel Change sketch, Utility plan and locations and Railroad Crossing work agreements.
  - f.  Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
  - g.  Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
  - h.  Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

NOTE: Four Copies to be submitted to the Regional Engineer

- i.  Prepare the Project Development Report when required by the DEPARTMENT.
- j.  Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
- k.  Assist the LA in the tabulation and interpretation of the contractors' proposals.
- l.  Furnish construction guidance. Construction guidance shall include:
  - (1) Consultation on interpretation of plans and specifications and changes during construction.
  - (2) Checking all shop and working drawings.
  - (3) Periodical job-site observation as construction progresses.
  - (4) Reviewing and checking all reports by testing laboratories on equipment and material tested.
  - (5) Reviewing and checking all payment estimates, change orders, records and reports required by the DEPARTMENT.
  - (6) Conducting final observation of construction and preparation of final papers and reports.

- 2. That all reports, plans, plats and special provisions to be furnished by the ENGINEER, pursuant to this AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It being understood that all such reports, plats, plans and drafts shall before being finally accepted be subject to approval by the LA and the DEPARTMENT.
- 3. To attend conferences at any reasonable time when requested to do so by the LA or the DEPARTMENT.
- 4. In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- 5. That basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this AGREEMENT will be made available upon request to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- 6. That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.
- 7. Perform all grant administration services for the IDOT/EDP Grant.

**THE LA AGREES,**

- 1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1k, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
  - a.  A sum of money equal to \_\_\_\_\_ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
  - b.  A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Fee Schedule	
Under \$50,000		(see note)
Professional Engineering, \$172,474.50		%
Construction Guidance, Hourly Rate, Not to Exceed \$155,227.05		%
		%
		%
		%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

- 2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1i & 1j at actual cost of performing such work plus N/A percent to cover profit, overhead and readiness to serve - "actual cost" being defined as material cost plus, payrolls insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraphs cited above. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classification for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

3. To pay for the services stipulated in paragraph 1l a sum of money equal to thirty-five (35) percent of the amount determined by multiplying the final contract cost by the percentage(s) set forth under paragraph 1a or 1b of THE LA AGREES.
4. That payments due the ENGINEER for services rendered in accordance with the AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule:
  - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraph 1a through 1j under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the Department, 90 percent of the total fee due for paragraphs 1a through 1j.
  - b. Upon award of the contract for the improvement by the LA and its approval by the Department, 100 percent of the total fee due for paragraphs 1a through 1j, less any amounts paid under "a" above.
  - c. Upon completion of the improvement and its final acceptance by the Department the total fee due for paragraphs 1k and 1l.

By mutual agreement, partial payments not to exceed 90 percent of the amount earned may be made from time to time as the work progresses.

5. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a through 1j and prior to the completion of such services the LA shall reimburse the ENGINEER for his actual costs plus N/A percent incurred up to the time he is notified in writing of such abandonment - "actual cost" being defined as in paragraph 2 above.
6. That, should the LA require changes in any of the detailed plans, specifications, or estimates, except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus N/A percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 2 above. It is understood that "changes" as used in this paragraph 2 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

---

**It is Mutually Agreed,**

1. That any difference between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
  2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 5 of THE LA AGREES.
  3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
  4. That the ENGINEER warrants that he/she has not employed or retained any company or person other than a bona fide employee working solely for the ENGINEER to solicit or secure this contract and that he/she has not paid or agreed to pay any company or person other than a bona fide employee working solely for the ENGINEER any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.
-

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed in quadruplicate counterparts each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

ATTEST:

City of Mattoon of the  
(Municipality/Township/County)

State of Illinois, acting by and through its

By \_\_\_\_\_

City Clerk

(Seal)

Executed by the ENGINEER

ATTEST:

By \_\_\_\_\_

Title Douglas C. Grunloh, Member

By \_\_\_\_\_

Title \_\_\_\_\_

Milano & Grunloh Engineers, LLC

114 W. Washington

Effingham, IL 62401

By \_\_\_\_\_

Title Lee R. Beckman, Member

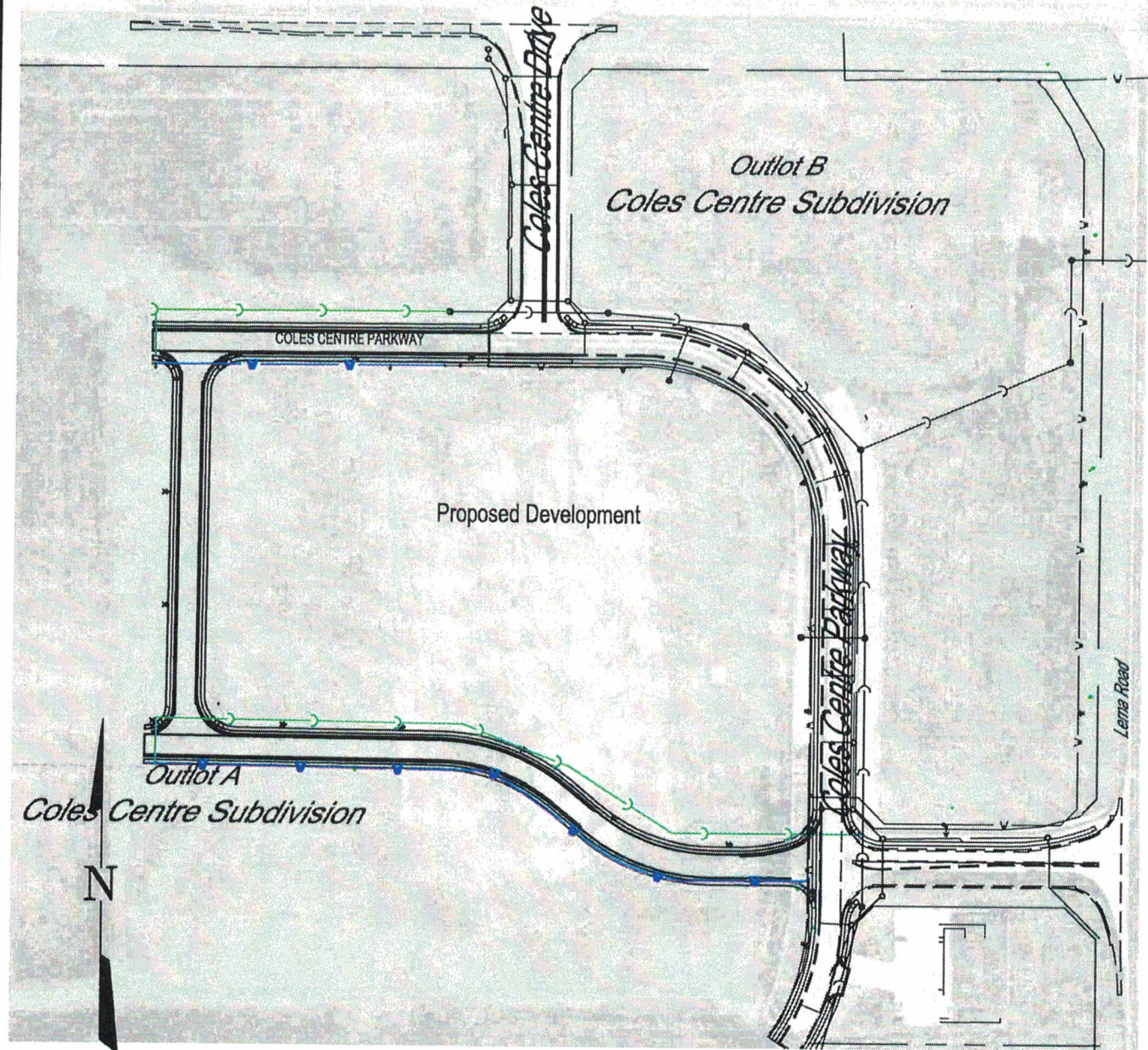
Approved

\_\_\_\_\_  
Date

Department of Transportation

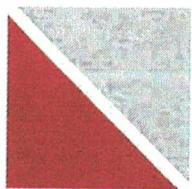
\_\_\_\_\_  
Regional Engineer

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



0 100 200

— Sewer Line  
— Water Line



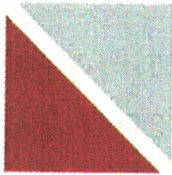
**MILANO & GRUNLOH ENGINEERS, LLC**  
114 W. WASHINGTON AVE. | PO BOX 897  
EFFINGHAM, IL 62401  
Phone: (217) 347-7262 | (800) 677-2714  
Email: [mgengineers@mgengineers.com](mailto:mgengineers@mgengineers.com)  
Web: [www.mgengineers.com](http://www.mgengineers.com)  
Design Firm #184-003108

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

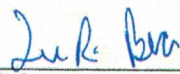
**OWNERS**  
LEE R. BECKMAN, P.E., P.L.S.  
DOUGLAS C. GRUNLOH, P.L.S.

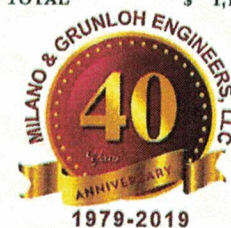
**LICENSEES**  
NICHOLAS E. BURRUS, P.E.  
CHARLES R. MCGHEE, P.E.  
MICHAEL A. TAPPENDORF, P.E.

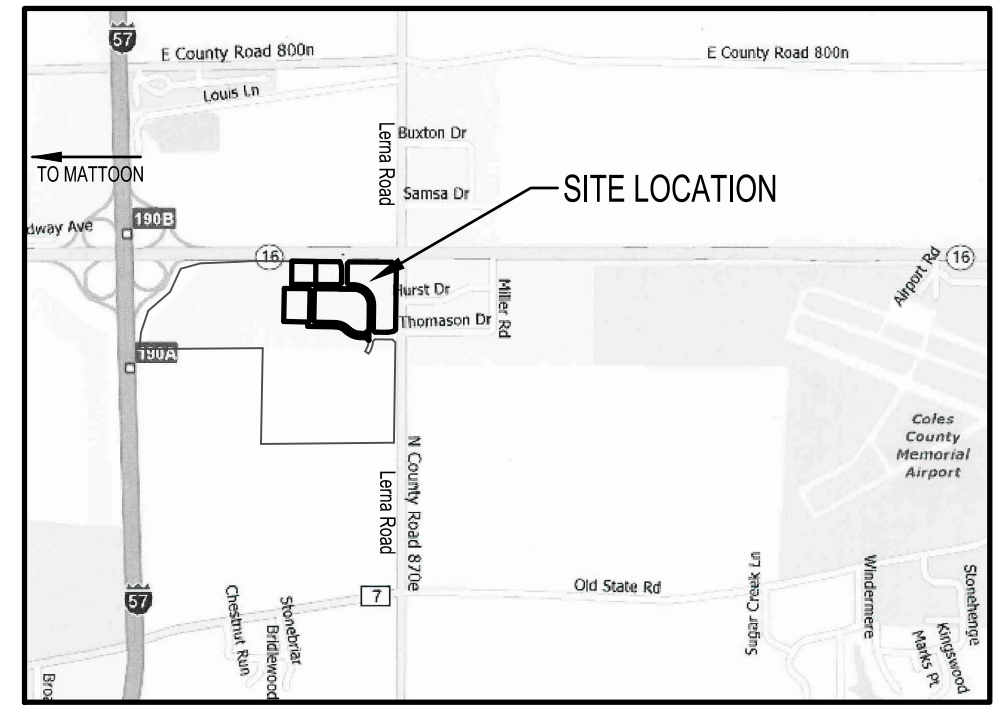
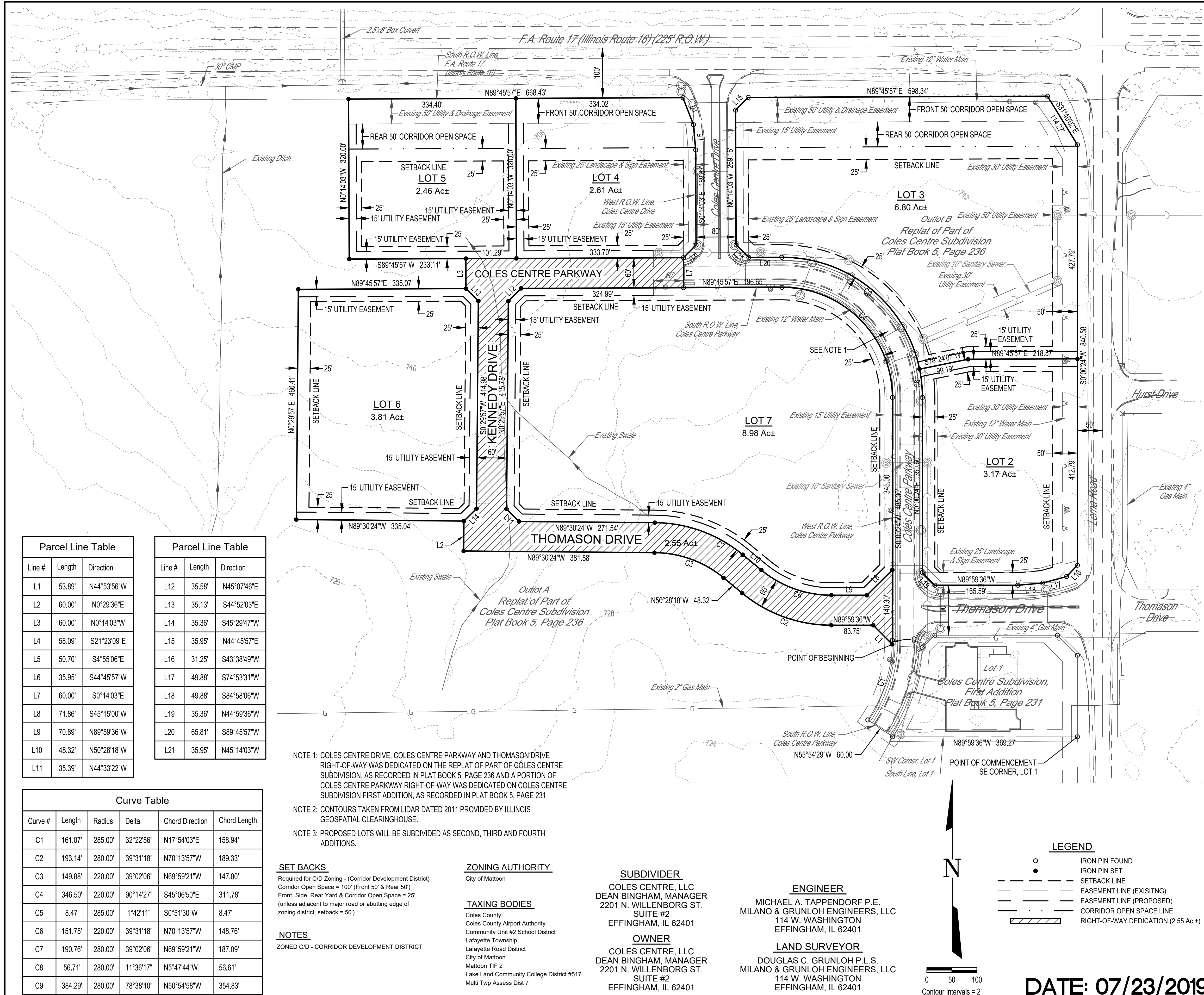
ENGINEER'S CONSTRUCTION COST ESTIMATE  
CITY OF MATTOON  
PROPOSED STREET IMPROVEMENTS COLES CENTRE SUBDIVISION

Item No.	Items	Unit	EDP FUNDED 50%			NON-EDP FUNDED		
			Quantity	Unit Price	Total	Quantity	Unit Price	Total
1	EARTH EXCAVATION	CU YD	8,500	\$ 15.00	\$ 127,500.00	-	\$ -	\$ -
2	CURB AND GUTTER REMOVAL	FOOT	205	\$ 9.00	\$ 1,845.00	-	\$ -	\$ -
3	SIDEWALK REMOVAL	SQ FT	1,140	\$ 5.00	\$ 5,700.00	-	\$ -	\$ -
4	AGGREGATE BASE COURSE	TON	1,600	\$ 35.00	\$ 56,000.00	-	\$ -	\$ -
5	AGGREGATE FOR TEMPORARY ACCESS	TON	300	\$ 40.00	\$ 12,000.00	-	\$ -	\$ -
6	PCC PAVEMENT, 8"	SQ YD	5,635	\$ 77.00	\$ 433,895.00	-	\$ -	\$ -
7	WELDED WIRE REINFORCEMENT	SQ YD	5,635	\$ 10.00	\$ 56,350.00	-	\$ -	\$ -
8	PCC DRIVEWAY PAVEMENT, 8"	SQ YD	300	\$ 60.00	\$ 18,000.00	-	\$ -	\$ -
9	PCC SIDEWALK, 4"	SQ FT	-	\$ -	\$ -	19,500	\$ 7.00	\$ 136,500.00
10	DETECTABLE WARNING	SQ FT	-	\$ -	\$ -	60	\$ 35.00	\$ 2,100.00
11	PCC COMBINATION CURB & GUTTER	FOOT	3,635	\$ 35.00	\$ 127,225.00	-	\$ -	\$ -
12	TRENCH BACKFILL	CU YD	650	\$ 35.00	\$ 22,750.00	-	\$ -	\$ -
13	SILT FENCE	FOOT	3,700	\$ 4.00	\$ 14,800.00	-	\$ -	\$ -
14	INLET AND PIPE PROTECTION	EACH	68	\$ 125.00	\$ 8,500.00	-	\$ -	\$ -
15	INLET FILTERS	EACH	68	\$ 125.00	\$ 8,500.00	-	\$ -	\$ -
16	RIPRAP	SQ YD	60	\$ 50.00	\$ 3,000.00	-	\$ -	\$ -
17	FILTER FABRIC	SQ YD	60	\$ 3.00	\$ 180.00	-	\$ -	\$ -
18	LIME SOIL STABILIZATION	SQ YD	6,879	\$ 10.00	\$ 68,790.00	-	\$ -	\$ -
19	STORM SEWER 18"	FOOT	2,352	\$ 55.00	\$ 129,360.00	-	\$ -	\$ -
20	STORM SEWER 15"	FOOT	880	\$ 50.00	\$ 44,000.00	-	\$ -	\$ -
21	INLETS, TB T3V	EACH	43	\$ 1,500.00	\$ 64,500.00	-	\$ -	\$ -
22	MANHOLES, TA, T1F, CL	EACH	25	\$ 3,500.00	\$ 87,500.00	-	\$ -	\$ -
23	FLARED END SECTIONS, 18"	EACH	2	\$ 1,000.00	\$ 2,000.00	-	\$ -	\$ -
24	PAVEMENT STRIPING	L. SUM	1	\$ 10,000.00	\$ 10,000.00	-	\$ -	\$ -
25	STREET SIGNAGE	L. SUM	1	\$ 5,000.00	\$ 5,000.00	-	\$ -	\$ -
26	MOBILIZATION	L. SUM	1	\$ 40,000.00	\$ 40,000.00	-	\$ -	\$ -
27	UNIT DUCT WIRING FOR LIGHTING	FOOT	-	\$ -	\$ -	3,250	\$ 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	1	\$ 50,000.00	\$ 50,000.00	-	\$ -	\$ -
32	SEEDING SPECIAL	ACRE	4	\$ 2,500.00	\$ 10,000.00	-	\$ -	\$ -
33	TRAFFIC CONTROL	L. SUM	1	\$ 30,000.00	\$ 30,000.00	-	\$ -	\$ -
Total Estimated Construction Cost					\$ 1,437,395.00		\$ 287,350.00	\$ 1,724,745.00
DESIGN ENGINEERING					\$ 143,739.50		\$ 28,735.00	\$ 172,474.50
CONSTRUCTION ENGINEERING					\$ 100,617.65		\$ 20,114.50	\$ 120,732.15
INTERSECTION DESIGN STUDY					\$ -		\$ -	\$ -
CONSTRUCTION STAKING					\$ 28,747.90		\$ 5,747.00	\$ 34,494.90
Total Estimated Cost					\$ 1,710,500.05		\$ 341,946.50	\$ 2,052,446.55

EDP TOTAL \$ 855,250.02  
EDA/CITY TOTAL \$ 1,197,196.53

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





LOCATION MAP  
NOT TO SCALE

**LEGAL DESCRIPTION**

A part of Outlot A of the Replat of Part of Coles Centre Subdivision, reference made to Plat Book 5, Page 236, in the Coles County Recorder's Office, Coles County, Illinois, being more particularly described as follows:

COMMENCING at the Southeast corner of Lot 1 of Coles Centre Subdivision First Addition, reference made to Plat Book 5, Page 231, in the Coles County Recorder's Office, Coles County, Illinois, being an iron pin;

Thence, N 89° 59' 36" W, along the South line of said Lot 1, to the Southwest corner of said Lot 1, a distance of 369.27 feet, to an iron pin;

Thence, N 55° 54' 29" W, along the South Right-of-Way line of Coles Centre Parkway, to the West Right-of-Way line of Coles Centre Parkway, a distance of 60.00 feet, to an iron pin;

Thence, Northeasterly, along the West Right-of-way line of Coles Centre Parkway, being a curve to the Left having a radius of 285.00 feet, an arc length of 161.07 feet, a chord direction of N 17° 54' 03" E, and a chord length of 158.94 feet, to the POINT OF BEGINNING, being an iron pin;

Thence, N 44° 53' 56" W, a distance of 53.89 feet, to an iron pin;

Thence, N 89° 59' 36" W, a distance of 83.75 feet, to an iron pin;

Thence, Northwesterly, along a curve to the Right having a radius of 280.00 feet, an arc length of 193.14 feet, a chord direction of N 70° 13' 57" W, and a chord length of 189.33 feet, to an iron pin;

Thence, N 50° 28' 18" W, a distance of 48.32 feet, to an iron pin;

Thence, Northwesterly, along a curve to the Left having a radius of 220.00 feet, an arc length of 149.88 feet, a chord direction of N 69° 59' 21" W, a chord length of 147.00 feet, to an iron pin;

Thence, N 89° 30' 24" W, a distance of 381.58 feet, to an iron pin;

Thence, N 00° 29' 36" E, a distance of 60.00 feet, to an iron pin;

Thence, N 89° 30' 24" W, a distance of 335.04 feet, to an iron pin;

Thence, N 00° 29' 36" E, a distance of 460.41 feet, to an iron pin;

Thence, N 89° 45' 57" E, a distance of 335.07 feet, to an iron pin;

Thence, N 00° 14' 03" W, a distance of 60.00 feet, to an iron pin;

Thence, S 89° 45' 57" W, a distance of 233.11 feet, to an iron pin;

Thence, N 00° 14' 03" W, to the South Right-of-Way line of F.A. Route 17 (Illinois Route 16), a distance of 320.00 feet, to an iron pin;

Thence, N 89° 45' 57" E, along the South Right-of-Way line of F.A. Route 17 (Illinois Route 16), to the West Right-of-Way line of Coles Centre Drive, a distance of 668.43 feet, to an iron pin;

Thence, S 21° 23' 09" E, along the West Right-of-Way line of Coles Centre Drive, a distance of 58.09 feet, to an iron pin;

Thence, S 04° 55' 06" E, continuing along the West Right-of-Way line of Coles Centre Drive, a distance of 50.70 feet, to an iron pin;

Thence, S 00° 14' 03" E, continuing along the West Right-of-Way line of Coles Centre Drive, a distance of 189.87 feet, to an iron pin;

Thence, S 44° 45' 57" W, continuing along the West Right-of-Way line of Coles Centre Drive, to the West Right-of-Way line of Coles Centre Parkway, a distance of 35.95 feet, to an iron pin;

Thence, S 00° 14' 03" E, along the West Right-of-Way line of Coles Centre Parkway, to the South Right-of-Way line of Coles Centre Parkway, a distance of 60.00 feet, to an iron pin;

Thence, N 89° 45' 57" E along the South Right-of-Way line of Coles Centre Parkway, a distance of 196.65 feet, to an iron pin;

Thence, Southeasterly, continuing along the South Right-of-Way line of Coles Centre Parkway, to the West Right-of-Way line of Coles Centre Parkway, being a curve to the Right having a radius of 220.00 feet, an arc length of 346.50 feet, a chord direction of S 45° 06' 50" E, a chord length of 311.78 feet, to an iron pin;

Thence, S 00° 00' 24" W, continuing along the West Right-of-Way line of Coles Centre Parkway, a distance of 485.30 feet, to an iron pin;

Thence, Southwesterly, continuing along the West Right-of-Way line of Coles Centre Parkway, being a curve to the Right having a radius of 285.00 feet, an arc length of 8.47 feet, a chord direction of S 00° 51' 30" W, and a chord length of 8.47 feet, to the POINT OF BEGINNING, and containing 20.41 acres, more or less;

And

Outlot B of the Replat of Part of Coles Centre Subdivision, reference made to Plat Book 5, Page 236, in the Coles County Recorder's Office, Coles County, Illinois.

Line #	Length	Direction
L1	53.89'	N44°53'56"W
L2	60.00'	N0°29'36"E
L3	60.00'	N0°14'03"W
L4	58.09'	S21°23'09"E
L5	50.70'	S4°55'06"E
L6	35.95'	S44°45'57"W
L7	60.00'	S0°14'03"E
L8	71.86'	S45°15'00"W
L9	70.89'	N89°59'36"W
L10	48.32'	N50°28'18"W
L11	35.39'	N44°33'22"W

Line #	Length	Direction
L12	35.58'	N45°07'46"E
L13	35.13'	S44°52'03"E
L14	35.36'	S45°29'47"W
L15	35.95'	N44°45'57"E
L16	31.25'	S43°38'49"W
L17	49.88'	S74°53'31"W
L18	49.88'	S84°58'06"W
L19	35.36'	N44°59'36"W
L20	65.81'	S89°45'57"W
L21	35.95'	N45°14'03"W

Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	161.07'	285.00'	32°22'56"	N17°54'03"E	158.94'
C2	193.14'	280.00'	39°31'18"	N70°13'57"W	189.33'
C3	149.88'	220.00'	39°02'06"	N69°59'21"W	147.00'
C4	346.50'	220.00'	90°14'27"	S45°06'50"E	311.78'
C5	8.47'	285.00'	1°42'11"	S0°51'30"W	8.47'
C6	151.75'	220.00'	39°31'18"	N70°13'57"W	148.76'
C7	190.76'	280.00'	39°02'06"	N69°59'21"W	187.09'
C8	56.71'	280.00'	11°36'17"	N5°47'44"W	56.61'
C9	384.29'	280.00'	78°38'10"	N50°54'58"W	354.83'

NOTE 1: COLES CENTRE DRIVE, COLES CENTRE PARKWAY AND THOMASON DRIVE RIGHT-OF-WAY WAS DEDICATED ON THE REPLAT OF PART OF COLES CENTRE SUBDIVISION, AS RECORDED IN PLAT BOOK 5, PAGE 236 AND A PORTION OF COLES CENTRE PARKWAY RIGHT-OF-WAY WAS DEDICATED ON COLES CENTRE SUBDIVISION FIRST ADDITION, AS RECORDED IN PLAT BOOK 5, PAGE 231

NOTE 2: CONTOURS TAKEN FROM LIDAR DATED 2011 PROVIDED BY ILLINOIS GEOSPATIAL CLEARINGHOUSE.

NOTE 3: PROPOSED LOTS WILL BE SUBDIVIDED AS SECOND, THIRD AND FOURTH ADDITIONS.

**SET BACKS**  
Required for C/D Zoning - (Corridor Development District)  
Corridor Open Space = 100' (Front 50' & Rear 50')  
Front, Side, Rear Yard & Corridor Open Space = 25'  
(unless adjacent to major road or abutting edge of zoning district, setback = 50')

**ZONING AUTHORITY**  
City of Mattoon

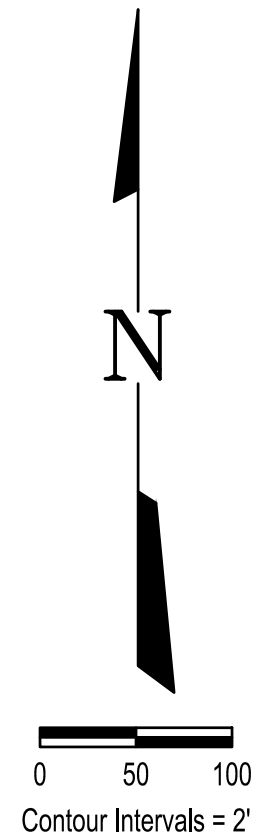
**TAXING BODIES**  
Coles County  
Coles County Airport Authority  
Community Unit #2 School District  
Lafayette Township  
Lafayette Road District  
City of Mattoon  
Mattoon TIF 2  
Lake Land Community College District #517  
Multi Twp Assess Dist 7

**OWNER**  
COLES CENTRE, LLC  
DEAN BINGHAM, MANAGER  
2201 N. WILLENBORG ST.  
SUITE #2  
EFFINGHAM, IL 62401

**ENGINEER**  
MICHAEL A. TAPPENDORF P.E.  
MILANO & GRUNLOH ENGINEERS, LLC  
114 W. WASHINGTON  
EFFINGHAM, IL 62401

**LAND SURVEYOR**  
DOUGLAS C. GRUNLOH P.L.S.  
MILANO & GRUNLOH ENGINEERS, LLC  
114 W. WASHINGTON  
EFFINGHAM, IL 62401

**NOTES**  
ZONED CID - CORRIDOR DEVELOPMENT DISTRICT



**LEGEND**

○	IRON PIN FOUND
●	IRON PIN SET
---	SETBACK LINE
---	EASEMENT LINE (EXISTING)
---	EASEMENT LINE (PROPOSED)
---	CORRIDOR OPEN SPACE LINE
---	RIGHT-OF-WAY DEDICATION (2.55 Ac.±)

DATE: 07/23/2019

Referenced to the Illinois State Plane Coordinate System East Zone Datum of NAD83(2011) Epoch 2010.00 ORTHO HEIGHT: NAVD 86(GEOID12B)

REVISION ISSUED	DATE	BY	DESCRIPTION
	07/23/19	MKS	DATA SUBMITTAL
FIELD BOOK	XXX	CRG	
DRAWN BY		CWP	
CHECKED BY			
FILE LOCATION			S:\2019\1925DWG\SUBDDWG
SAVE DATE			8/15/2019 08:10
<b>MILANO &amp; GRUNLOH ENGINEERS, LLC</b>			
114 W. WASHINGTON AVE.   PO BOX 897			
EFFINGHAM, IL 62401			
Phone: (217) 947-7262   (800) 677-2714			
Email: mgen@milengr.com   ggen@milengr.com			
Web: www.milengr.com			
Design Firm # 164-003108			
<b>PRELIMINARY PLAT - COLES CENTRE SUBDIVISION PHASE 2</b>			
COLES CENTRE SUBDIVISION			
MATTOON, ILLINOIS			
COLES COUNTY, ILLINOIS			
<b>SHEET # 1 OF 1</b>			
<b>JOB # 19125</b>			

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 11/05/19 CDR NO: 2019-1987

SUBJECT: Grant Administration Fees for the Roadway Construction in Phase 2 of Coles Centre Subdivision

SUBMITTAL DATE: 10/15/19

APPROVED FOR COUNCIL AGENDA: Kyle Gill, 10/31/19  
City Administrator Date

EXHIBITS (If applicable): Milano & Grunloh Fee Proposal

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$15,000.00	BUDGETED: N/A	REQUIRED: \$15,000.00

---

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 fee proposal in the amount of \$15,000.00 from Milano & Grunloh Engineers for DCEO Grant #13-241008 for the roadway construction, storm sewer, and lighting improvements for Phase 2 of Coles Centre Subdivision.”

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

Coles County Regional Planning was successful in securing a \$480,000.00 grant from the Capital Development Block Program (CDBG) thru DCEO.

The grant administration is being performed partially by Milano & Grunloh, and partially by Coles County Regional Planning.

This agreement includes the grant administration fees from Milano & Grunloh. These fees will be paid from Capital Project Funds.

The grant administration fees from Coles County Regional Planning are covered under a separate agreement.

## PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT made and entered into by and between the City of Mattoon (hereinafter referred to as the "Owner") and Milano & Grunloh Engineers, LLC (hereinafter referred to as the "Consultant") WITNESS THAT:

WHEREAS, the Owner and the Consultant are desirous of entering into a contract to formalize their contractual relationship; and

WHEREAS, pursuant to Title I of the Housing and Community Development Act of 1974 as amended, the Illinois Department of Commerce and Economic Opportunity (DCEO) is authorized by the Federal Department of Housing and Urban Development (HUD) to provide program grant funds to units of local government selected to undertake and carry out certain programs and projects under the Illinois Community Development Block Grant Program (hereinafter referred to as CDBG) in compliance with the applicable local, state, and federal laws, regulations, policies; and

WHEREAS, the Owner, as part of the CDBG grant agreement with DCEO, will use funds for the purposes set forth herein; and

WHEREAS, the Scope of Work included in this contract is authorized as part of the Owner's approved CDBG project; and

WHEREAS, it would be beneficial to the Owner to utilize the Consultant as an independent entity to accomplish the Scope of Work as set forth herein and such endeavor would tend to best accomplish the objectives of the local CDBG project.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and provisions contained herein, and the mutual benefits to be derived therefrom, the parties hereto agree as follows:

### A. SERVICES TO BE PROVIDED BY THE PARTIES

#### SCOPE OF WORK:

The Consultant shall complete in a satisfactory and proper manner the work activities described as follows: *CDBG grant activity delivery detailed in CDBG Grant. The work includes activity delivery services for the Owner's CDBG funded Economic Development grant to construct street improvements on behalf of the Owner, further described in Exhibit A. A further explanation of the Scope of Work is included as Attachment A to this contract.*

The Owner will provide such assistance and guidance as may be required to support the objectives set forth in the Scope of Work and will provide compensation for services as set forth in Section C below.

### B. TIME OF PERFORMANCE

The effective dates of this contract shall commence on \_\_\_\_\_ and shall end on the effective date identified in the CDBG grant agreement including any grant date amendments.

**C. CONSIDERATION**

As will be detailed in the Owner's executed CDBG Grant Agreement Scope of Work, the Owner shall pay the Consultant a lump sum fee for services rendered hereunder in the amount of \$15,000, which includes all allowable out-of-pocket expenses to complete the Scope of Work. Payments made under this Agreement shall be based on activity delivery costs requested quarterly at the time of: 1) completion of all special grant conditions, 2) full execution of grant award document, 3) after start of construction 4) just prior to CDBG close-out.

It is understood that this project is funded in whole or in part with CDBG funds through the Illinois Community Development Block Grant (CDBG) Program as administered by DCEO and is subject to those regulations and restrictions normally associated with federally-funded programs and any other requirements that the state may prescribe.

**D. RECORDS**

The Consultant agrees to maintain such records and follow such procedures as may be required under the state's CDBG Program and any such procedures as the Owner or DCEO may prescribe. In general, such records will include information pertaining to the contract, obligations and unobligated balances, assets and liabilities, outlays, equal opportunity, labor standards (as appropriate), and performance. The Consultant will ensure that the Owner will have all required records.

All such records and all other records pertinent to this contract and work undertaken under this contract shall be retained by the Consultant for a period of four (4) years following expiration of the grant term of the project, unless a longer period is required to resolve audit findings or litigation. In such cases, the Owner shall request a longer period of record retention;

The Owner, DCEO, and duly authorized officials of the state and federal government shall have full access and the right to examine any pertinent documents, papers, records, and books of the Consultant involving transactions related to this local program and contracts.

**E. RELATIONSHIP**

The relationship of the Consultant to the Owner shall be that of an independent contractor rendering professional services. The Consultant shall have no authority to execute contracts or to make commitments on behalf of the Owner and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the The Owner and the Consultant.

## **F. SUSPENSION, TERMINATION, AND CLOSE-OUT**

If the Consultant fails to comply with the terms and conditions of this contract, the The Owner may pursue such remedies as are legally available, including, but not limited to, the suspension of this contract in the manner specified herein:

1. Suspension -- If the Consultant fails to comply with the terms and conditions of this contract, or whenever the Consultant is unable to substantiate full compliance with provisions of this contract, the Owner may suspend the contract pending corrective actions or investigation, effective not less than seven (7) days following written notification to the Consultant or its authorized representative. The suspension will remain in full force and effect until the Consultant has taken corrective action to the satisfaction of the The Owner and is able to substantiate its full compliance with the terms and conditions of this contract. No obligations incurred by the Consultant or its authorized representative during the period of suspension will be allowable under the contract except:
  - a. Reasonable, proper, and otherwise allowable costs which the Consultant could not avoid during the period of suspension;
  - b. If upon investigation, the Consultant is able to substantiate complete compliance with terms and conditions of this contract, otherwise allowable costs incurred during the period of suspension will be allowed; and
  - c. In the event all or any portion of the work prepared or partially prepared by the Consultant is suspended, abandoned, or otherwise terminated, the Owner shall pay the Consultant for work performed to the satisfaction of the Owner, in accordance with the percentage of the work completed.
2. Termination for Cause -- If the Consultant fails to comply with the terms and conditions of this contract and any of the following conditions exist:
  - a. The lack of compliance with the provisions of this contract was of such scope and nature that the Owner deems continuation of the contract to be substantially detrimental to the interest of the Owner;
  - b. The Consultant has failed to take satisfactory action as directed by the Owner or its authorized representative with the time period specified by time in writing;
  - c. The Consultant has failed within the time specified, in writing, by the Owner or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this contract; then,
  - d. Upon termination, the The Owner shall notify the Consultant of such termination, the reasons therefore, and the effective date provided no charges incurred under any terminated portions of the Scope of Work are allowable.

3. Termination for Other Grounds -- This contract may also be terminated in whole or in part:
- a. By the Owner, with the consent of the Consultant or by the Consultant with the consent of the Owner, in which case the two parties shall devise by mutual agreement, the conditions of termination, including effective date and in case of termination in part, that portion to be terminated;
  - b. In the event the Owner fails to pay the Consultant promptly or within sixty (60) days after invoices are rendered, the Owner agrees that the Consultant shall have the right to consider said default a breach of this agreement. In such event, the Owner shall then promptly pay the Consultant for all services performed and all allowable expenses incurred; and
  - c. The Owner may terminate this Contract at any time by giving at least ten (10) days notice in writing to the Consultant. In the event of termination by the Owner, the Consultant shall be entitled to payment in full for services rendered to date of written notice.
  - d. By the Consultant, upon ten (10) days written notice to the Owner. In the event of termination by the Consultant, the Consultant shall be entitled to payment in full for services rendered to date of written notice.

#### **G. CHANGES, AMENDMENTS, MODIFICATIONS**

The Owner may, from time to time, require changes or modifications in the Scope of Work to be performed hereunder. Such changes, including any decrease in the amount of compensation therefore, which are mutually agreed upon by the Owner and the Consultant shall be incorporated in written amendments to this contract.

#### **H. PERSONNEL**

The Consultant represents that he has, or will secure at his own expense, all personnel required in order to perform under this contract. Such personnel shall not be employees of, or have any contractual relationship to the Owner.

All services required hereunder will be performed by the Consultant or under his supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state or local law to perform such services.

#### **I. ASSIGNABILITY**

The Consultant shall not assign any interest on this contract, and shall not transfer any interest on this contract (whether by assignment or novation), without prior written consent of the Owner thereto: provided, however, that claims for money by the Consultant from the Owner under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the Owner by the Consultant.

**J. REPORTS AND INFORMATION**

The Consultant, at such times and in such forms as the Owner may require, shall furnish the Owner such periodic reports as it may request pertaining to the work or services undertaken pursuant to this contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this contract.

**K. FINDINGS CONFIDENTIAL**

All of the reports, information, data, etc., prepared or assembled by the Consultant under this contract shall not be made available to any individual or organization without prior written approval of the Owner.

**L. COPYRIGHT AND PATENTS**

Any copyrightable work resulting from this Agreement is available to the author for such, but the Owner and the Illinois Department of Commerce and Economic Opportunity (DCEO) reserve the option for unlimited use and license to such work. Any discovery or invention shall be reported promptly to the Owner and DCEO for the determination as to whether patent protection should be sought and how the rights of any patent shall be disposed of and administered in order to protect public interest.

**M. COMPLIANCE WITH LOCAL LAWS**

The Consultant shall comply with all applicable laws, ordinances, and codes of the state and local government.

**N. ACCESS TO RECORDS**

The Consultant shall maintain accounts and project records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to the contract and such other records as may be deemed necessary by the Owner to assure proper accounting for all project funds, both CDBG and non-CDBG shares. These records will be made available to the Owner, DCEO, the U.S. Department of Housing and Urban Development, the U.S. Department of Labor, and the Comptroller of the United States, or any of their duly authorized representatives. These parties shall have access to any books, documents, papers and records of the Consultant, which are directly pertinent to the project for the purpose of making an audit, examination, excerpts and transcriptions.

**O. TITLE VI OF THE CIVIL RIGHTS ACT OF 1964**

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, creed, religion, sex, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.



**P. SECTION 109 OF TITLE I OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974**

No person in the United States shall on the grounds of race color, creed, religion, sex, or national origin be excluded from participation in, be denied benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

**Q. SECTION 3 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1968, COMPLIANCE IN THE PROVISION OF TRAINING, EMPLOYMENT AND BUSINESS OPPORTUNITIES**

1. The work performed under this contract is on a project assisted under a program providing direct Federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C 1701 u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to lower income residents of the project area and contracts for work and purchase of services and supplies in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project.
2. The parties to this contract will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued thereunder prior to the execution of this contract. The parties to this contract certify and agree that they are under no contractual or other disability that would prevent them from complying with these requirements.
3. The Consultant will send to each labor organization or representative of workers with which he has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment training.
4. The Consultant will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for or recipient of Federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 135. The Consultant will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.
5. Compliance with the provisions of Section 3, the regulations set forth in 24 Part 135, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the Federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its contractors and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which Federal assistance is provided, and to such sanctions as are specified by 24 Part 135.

**R. EQUAL OPPORTINUTY CLAUSE (CONTRACTS ABOVE \$10,000)**

During the performance of this contract, the Consultant agrees as follows:

1. The Consultant will not discriminate against any employee or applicant for employment because of race, creed, sex, color or national origin. The Consultant will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, sex, color or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection of training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the The Owner setting forth the provision of this non-discrimination clause.
2. The Consultant will, in all solicitation or advertisement for employees placed by or on behalf of the Consultant, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex or national origin.
3. The Consultant will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Contract so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.
4. The Consultant will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
5. The Consultant will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records and accounts by the Department of Housing and Urban Development and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
6. In the event of the Consultant's noncompliance with the non-compliance clause of this contract or with any of such rules, regulations or orders, this contract may be canceled, terminated or suspended in whole or in part and the Consultant may be declared ineligible for further government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation or order of the Secretary of Labor, or as otherwise provided by law.
7. The Consultant will include the provisions of paragraphs (A) through (G) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Consultant will take such action with respect to any subcontract or purchase order as the Department of Housing and Urban Development may direct as a means of enforcing such provisions included sanctions for noncompliance; provided, however, that in the event the Consultant becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the

Department of Housing and Urban Development, the Consultant may request the United States to enter such litigation to protect the interest of the United States.

**S. AGE DISCRIMINATION**

The consultant shall comply with the Age Discrimination Act of 1975, which prohibits discrimination on the basis of age. No person shall be excluded from participation in, denied program benefits of, or subject to discrimination on the basis of age under any program or activity funded in whole or in part with Federal funds.

**T. SECTION 504**

The consultant shall comply with Section 504 of the Rehabilitation Act of 1973, which extends the prohibitions against discrimination to individuals with disabilities.

**U. PUBLIC LAW 101-336, AMERICANS WITH DISABILITIES ACT OF 1990**

No qualified individual with a disability shall, by reason of such disability, be excluded from participation in or be denied the benefits of the services, programs, or activities of a public entity, or be subjected to discrimination by any such entity.

**V. INTEREST OF MEMBER OF A THE OWNER**

No member of the governing body of the Owner and no other officer, employee, or agent of the Owner, who exercise any functions or responsibilities in connection with the planning or carrying out of the project, shall have any personal financial interest, direct or indirect, in this contract; and the Consultant shall take appropriate steps to assure compliance.

**W. INTEREST OF OTHER PUBLIC OFFICIALS**

No member of the governing body of the Owner and no other public official of the Owner, who exercises any functions or responsibilities in connection with the planning or carrying out of the project, shall have any personal financial interest, direct or indirect, in this contract; and the Consultant shall take appropriate steps to assure compliance.

**X. INTEREST OF CONSULTANT AND EMPLOYEES**

The Consultant covenants that he/she presently has no interest and shall not acquire interest, direct or indirect, in the study area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of his/her services hereunder. The Consultant further covenants that in the performance of this contract, no person having such interest shall be employed.

**Y. HOLD HARMLESS**

The Consultant shall not be liable for property and bodily injury that may result from the negligence of any construction contractor or construction subcontractor. The Owner shall hold the Consultant harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Consultant, under this AGREEMENT, due to errors and omissions by the Owner or its contractors, agents and employees.

**Z. LIMITED LIABILITY**

Consultant shall maintain professional liability insurance in an amount of not less than \$250,000. The maximum aggregate liability of Consultant is limited to the amount paid out, if any, under Consultant's professional liability insurance policy in the matter concerned. If no amount is paid out under the professional liability insurance, for whatever reason, then the maximum aggregate liability of the Consultant to the Owner shall be limited to the amount of fees actually paid by the Owner to the Consultant pursuant to the terms and conditions of this Agreement.

This agreement contains all terms and conditions agreed to by the Owner and the Consultant.

IN WITNESS THEREOF, the Owner and the Consultant have executed this contract agreement as of the date and year last written below:

\_\_\_\_\_  
CITY OF MATTOON

\_\_\_\_\_  
MILANO & GRUNLOH ENGINEERS, LLC

By: \_\_\_\_\_

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

Title: \_\_\_\_\_

Title: Member

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

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

ATTEST

\_\_\_\_\_

# ATTACHMENT A - SCOPE OF WORK – CITY OF MATTOON

## Milano & Grunloh Engineers, LLC Activity Delivery Services

- **Grant Award through Release of Funds – Project Timeliness**
  - *Overall Progress and Management*
  - *Execute Grant Agreement*
  - *Grant Modifications*
  - *Leverage Documentation and Coordination*
- **Financial Management**
  - *Fidelity Bond Coverage*
  - *Set-up Bank Account*
  - *Bank Reconciliations*
  - *Cash Receipts are Deposited*
  - *Disbursement of CDBG Funds*
  - *Cash Receipts Register*
  - *Cash Disbursements Register*
  - *Financial/General Ledger*
  - *Procurement Standards*
  - *GRS Draw-downs and Pay Requests*
- **Environmental Review Process**
  - *Environmental Review Record*
  - *Agency Clearance Letters*
  - *Release of Funds*
  - *Procedural Requirements other than NEPA*
  - *Environmental Assessment*
  - *Floodplain Compliance*
  - *Publications / Notices and Records*
- **Equal Employment Opportunity/Minority Business Enterprise Review**
  - *Grantee Employment Practices/Minority Business Enterprise Utilization*
  - *Analysis to Benefit To Minorities, Persons with Disabilities and Female Heads of Households*
  - *Fair Housing Compliance*
  - *Section 504 Compliance*
- **Construction**
  - *Labor Standards Compliance*
  - *Bid Documents*
  - *EEO Verification*
  - *Contract Documents*
  - *Preconstruction Conference*
  - *Employee Interviews (Payroll Examination)*
  - *Payroll Review and Compliance*
  - *Verify Leverage Payments*
- **Low-to-Moderate Income Benefit**
  - *Verification of low-to-moderate income benefit*
- **Close-Out**
  - *Reporting Requirements*
  - *Publications and Notices*
- **DCEO Reporting Compliance**
  - *Quarterly Reports to DCEO and Public Facility and Improvement Activities*
  - *GATA compliance activities*

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 11/05/19 CDR NO: 2019-1988

SUBJECT: Bid Award – Bike Trail Sideroad Transitions

SUBMITTAL DATE: 10/23/19

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 10/31/19  
Date

EXHIBITS (If applicable): Sanders' Bid

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$26,806.00	BUDGETED: \$136,500.00	REQUIRED: \$0

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

“I move to accept the bid in the amount of \$29,806.00 from Durwin Sanders Quality Concrete for the Bike Trail Sideroad Transitions.”

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

The bid opening was held on Wednesday, October 23. The following bids were received:

Durwin Sanders, Mattoon	\$26,806.00
Hetzel & Fetters, Watson IL	\$64,400.00
Estimate	\$55,000.00

This project includes the construction of concrete transition pavements at the following locations; Logan Street (1 side), Lerna Road (both sides), CR800N (both sides), Loxa Road (1 side). The transition pavements are similar to handicap ramp or a driveway.

This work is required to be completed by May 01. Sanders in likely to complete the work this year if conditions remain favorable for concrete work.

**BID FORM**

I/We agree to complete the work described in the Bid Specifications titled "City of Mattoon Illinois, Bike Trail Sideroad Transitions, October 2019" at the following price(s):

<u>Item</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Total</u>
Pavement Removal	96 sq yd	<u>9.50</u>	<u>912</u>
Earth Excavation	60 cu yd	<u>26.00</u>	<u>1,560</u>
Aggregate Subbase, Type B, 4"	208 sq yd	<u>15.00</u>	<u>3,120</u>
PCC Pavement, 7" (Special)	208 sq yd	<u>83.00</u>	<u>17,264</u>
PCC Sidewalk, 5"	17 sq ft	<u>10.00</u>	<u>170</u>
Detectable Warnings	120 sq ft	<u>26.00</u>	<u>3,120</u>
Aggregate Shoulders	11 tons	<u>60.00</u>	<u>660</u>
<b>Total Bid Amount</b>			<u>26,806</u>

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

Bidder's Name and Address

Durwin Sanders Quality  
Concrete, Inc.  
PO Box 337  
Mattoon, IL 61938

Phone: 217-258-6779  
Email: mbscpa6@gmail.com

Signature: Marge Sanders

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2019-3052**

**A RESOLUTION APPROVING A REVISED 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; and,

**WHEREAS**, DCEO has requested revisions to the previously-approved Resolution No. 2019-3048 Participation Agreement.

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
NAYS (Names): \_\_\_\_\_  
ABSENT (Names): \_\_\_\_\_

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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



## PARTICIPATION AGREEMENT

**THIS AGREEMENT** is made as of the \_\_\_\_\_ day of November, 2019 by and between the **City of Mattoon** ("Unit of Local Government") and **Health Care Service Corporation, A Mutual Legal Reserve Company**, an Illinois corporation, d/b/a BlueCross BlueShield of Illinois ("Company").

**WHEREAS**, the Unit of Local Government is interested in expanding its economic base with the primary emphasis on creating and retaining jobs primarily for low and moderate-income persons; and

**WHEREAS**, the Unit of Local Government has entered into an agreement with the Illinois Department of Commerce and Economic Opportunity to implement an economic development program that significantly impacts upon the Unit of Local Government's economic base; and

**WHEREAS**, the Company is interested in maintaining and/or expanding its employment base; and

**WHEREAS**, the Company is unable to maintain and/or expand its employment base unless and until certain public improvements are constructed by the Unit of Local Government;

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the parties agree as follows:

### **I. GENERAL DEFINITIONS**

1.1 "Application" shall mean all materials submitted by the Company to the Unit of Local Government or the State of Illinois in connection with this Agreement.

1.2 "Company Contribution" shall mean the contribution that the Company shall make in connection with the Agreement, as fully described in Exhibit C, attached hereto, and made a part hereof.

1.3 "DCEO Funds" shall mean the sum of \$480,000 representing the grant received by the Unit of Local Government pursuant to its agreement with the Illinois Department of Commerce and Economic Opportunity (DCEO).

1.4 "Project" shall mean the public improvements to be constructed by the Unit of Local Government as fully described in Exhibit A, attached hereto and made a part thereof.

1.5 "Required Economic Results" shall mean those economic benefits and/or goals which the Company agrees to achieve as fully described in Exhibit B, attached hereto and made a part thereof.

## **II. PERFORMANCE**

2.1 The Unit of Local Government agrees, subject to the terms and conditions of this Agreement, to construct the Project.

2.2 The project cost shall be paid with:

- (a) DCEO funds,
- (b) Other Unit of Local Government funds, if necessary,
- (c) The Company Contribution, if so agreed in Exhibit C,

All as described in the Budget contained in Exhibit D, attached hereto and made a part thereof.

2.3 In the event the Unit of Local Government fails to receive the DCEO funds, for any reason, this Agreement shall be terminated, at the sole option of the Unit of Local Government, without fault as to either party.

2.4 The Company agrees to provide the Company Contribution as provided in Exhibit C.

2.5 The Company agrees to achieve the required economic results as provided in Exhibit B.

## **III. COVENANTS, REPRESENTATIONS AND WARRANTIES OF THE COMPANY**

3.1 On or prior to the date of this Agreement, the Unit of Local Government shall have received a certified copy of the Company's Articles of Incorporation and By-Laws or Partnership Certificate and Partnership Agreement, as the case may be, evidence of Company's good standing and such additional supporting documents as the Unit of Local Government may reasonably request.

3.2 On or prior to the date of this Agreement, all legal matters incident to this Agreement and the transactions contemplated hereby shall be satisfactory to the Unit of Local Government.

3.3 The Company represents and warrants that:

(a) The Company is a corporation or partnership, as the case may be, duly formed, validly existing and in good standing under the laws of the State of Illinois, is duly licensed and duly qualified as a foreign corporation or partnership, as the case may be, in good standing in all the jurisdictions in which the character of the property owned or leased or the nature of the business conducted by it requires such licensing or qualification and has all corporate or partnership powers, as the case may be, and all material governmental licenses, authorizations, consents and approvals required to carry on its business as now conducted.

(b) The execution, delivery and performance by the Company of this Agreement, are within the Company's corporate or partnership powers, have been duly

authorized by all necessary corporate or partnership action, require no action by or in respect of, or filing with, any governmental body, agency or official and do not contravene any provision of applicable law or regulation or of the Articles of Incorporation or By-Laws or Partnership Agreement of the Company, as the case may be.

(c) This Agreement constitutes a valid and binding agreement of the Company.

(d) The Application is in all material respects true and accurate and there are no omissions or other facts or circumstances which may be material to this Agreement or the Project.

(e) The financial statements delivered to the Unit of Local Government pursuant to the Application fully and accurately present the financial condition of the Company. No material adverse change in the condition, financial or otherwise, of the Company has occurred since the date of the financial statements most recently delivered to the Unit of Local Government.

(f) Neither the Company nor, to the best of the Company's knowledge, any of the Company's employees have been convicted of bribing or attempting to bribe an officer or employee of the Unit of Local Government, nor has the Company made an admission of guilt of such conduct which is a matter of record.

(g) The Company hereby certifies that neither it, nor any of its subsidiaries, has plans to relocate jobs at the time this Agreement is signed that would result in a significant job loss as defined in PROHIBITION ON USE OF COMMUNITY DEVELOPMENT BLOCK GRANT ASSISTANCE FOR JOB-PIRATING ACTIVITIES; Interim rule contained in Federal Register: December 23, 2005 (Volume 70, Number 246).

3.4 The Company shall keep detailed records of all matters related to this Agreement (including the Exhibits hereto).

3.5 The Company shall comply with all applicable state and federal law and regulations promulgated thereunder. The Company shall comply with all applicable laws and regulations prohibiting discrimination on the basis of race, sex, religion, national origin, age or handicap, including, but not limited to, the Illinois Human Rights Act, as now or hereafter amended, and the Equal Employment Opportunity Clause promulgated pursuant thereto.

3.6 The Company shall fully and completely indemnify, defend and hold harmless the Unit of Local Government and the State of Illinois and their officers, directors, employees and agents against any liability, judgment, loss, cost, claim, damage (including consequential damage) or expense (including attorney's fees and disbursements, settlement costs, consultant fees, investigation and laboratory fees) to which any of them may become subject insofar as they may arise out of or are based upon this Agreement or any agreement or document executed by the Company and the Unit of Local Government as part of the transaction described herein.

3.7 The Unit of Local Government shall have the right of access, at all reasonable hours, to the Company's premises and books and records for purpose of determining compliance with this Agreement. In addition to the reporting specifically required hereunder, the Company shall furnish to the Unit of Local Government such information as the Unit of Local Government may reasonably request with respect to this Agreement.

#### IV. DEFAULT AND REMEDIES

4.1 If one or more of the following events ("Defaults") occurs and is not timely cured, then, the Unit of Local Government may declare the Company in default under this Agreement and seek any of the enumerated remedies described in this Section.

(a) The Company fails to observe or perform any covenant or agreement contained in this Agreement, including the Exhibits hereto, for 30 days after written notice to cure thereof has been given to the Company by the Unit of Local Government;

(b) Any representation, warranty, certificate or statement made by the Company in this Agreement, including the Exhibits hereto, or in any certificate, report, financial statement or other document delivered pursuant to this Agreement shall prove to have been incorrect when made in any material respect;

(c) The Company shall commence a voluntary case or other proceeding seeking liquidation, reorganization or other relief with respect to itself or its debts under any bankruptcy, insolvency or other similar law now or hereafter in effect or seeking the appointment of a trustee, receiver, liquidator, custodian or other similar official of it or any substantial part of its property, or shall consent to any such relief or to the appointment of or taking possession by any such official in an involuntary case or other proceeding commenced against it, or shall make a general assignment for the benefit of creditors, or shall fail generally to pay its debts as they become due, or shall take any corporate action to authorize any of the foregoing;

(d) An involuntary case or other proceeding shall be commenced against the Company seeking liquidation, reorganization or other relief with respect to it or its debts under any bankruptcy, insolvency or other similar law now or hereafter in effect or seeking the appointment of a trustee, receiver, liquidator, custodian or other similar official of it or any substantial part of its property, and such involuntary case or other proceedings shall remain undismissed and unstayed for a period of 60 days; or an order for relief shall be entered against the Company under the federal bankruptcy laws as now or hereafter in effect;

(e) The Company ceases the conduct of active trade or business in the Unit of Local Government's community for any reason, including, but not limited to, fire or other casualty;

(f) The Company fails to achieve the required economic results identified in Exhibit B;

(g) The Company fails to provide the Company Contribution as identified in Exhibit C;

(h) The Company, or any of its subsidiaries, relocates jobs within three years of the date of this Agreement that violates the PROHIBITION ON USE OF COMMUNITY DEVELOPMENT BLOCK GRANT ASSISTANCE FOR JOB-PIRATING ACTIVITIES; Interim rule contained in Federal Register: December 23, 2005 (Volume 70, Number 246).

4.2 If a Default occurs and is not timely cured, then the Unit of Local Government shall seek reimbursement from the Company for all funds (including DCEO funds) expended by the Unit of Local Government on or related to the Project, including, but not limited to architectural engineering, construction, administrative, real estate and incidental costs related thereto.

4.3 Upon notice of a Default and if said Default is not timely cured, the Unit of Local Government shall notify the Company that reimbursement shall be made to the Unit of Local Government within 30 days after said notice. If the Company fails to reimburse the Unit of Local Government within 30 days after the date of the notice, the Unit of Local Government shall have the right to collect interest on the unpaid balance beginning on the 31<sup>st</sup> day after notice at a rate equal to 12% per annum.

4.4 If the Unit of Local Government is successful in any proceeding to enforce the terms of this Agreement, then the Unit of Local Government shall have the right to obtain from the Company, as an additional remedy, attorneys' fees, costs and expenses, related to the proceeding.

## **V. TERMINATION**

5.1 This Agreement may be terminated at any time by written, mutual agreement of the parties, provided the Unit of Local Government has obtained written consent from the Illinois Department of Commerce and Economic Opportunity as to such termination.

5.2 This Agreement may be terminated by the Unit of Local Government whenever it issues a notice of Default to the Company and the Company does not timely cure the Default pursuant to Section IV.

5.3 This Agreement will terminate when the Project has been completed and when all of the terms and conditions of this Agreement (including the Exhibits thereto) creating duties upon the Company, have been satisfied by the Company.

## **VI. GENERAL PROVISIONS**

6.1 Notice required hereunder shall be in writing and shall be deemed to have validly served, given or delivered upon deposit in the United States mail, by registered mail, return receipt requested, at the address set forth on the signature page hereof or to such other address as each party may specify for itself by like notice.

6.2 All covenants, agreements, representations and warranties made herein and in the certificates delivered pursuant hereto shall survive the execution of the Agreement and shall continue in full force and effect so long as the Agreement shall be in force.

6.3 No failure or delay by the Unit of Local Government in exercising any right, power or privilege hereunder shall operate as a waiver thereof nor shall any single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any other right, power or privilege. The rights and remedies herein provided shall be cumulative and not exclusive of any rights or remedies provided by law.

6.4 Wherever possible each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision shall be invalid

under applicable law, such provision shall be ineffective to the extent of such invalidity without invalidating the remaining provisions of this Agreement.

6.5 This Agreement represents the full and complete agreement between the parties with respect to the matters addressed herein and there are no oral agreements or understandings between the parties.

6.6 This Agreement shall be construed in accordance with and governed by the laws of the State of Illinois.

6.7 This Agreement may be signed in any number of counterparts, each of which shall be an original, with the same effect as if the signatures thereto and hereto were upon the same instrument.

6.8 No modification of or waiver of any provision of this Agreement shall be effective unless the same shall be in writing and signed by the parties hereto, and provided further, that the Unit of Local Government shall obtain written consent of the Illinois Department of Commerce and Economic Opportunity prior to executing any such modification or waiver.

6.9 The Company certifies that it has not been barred from bidding on or receiving State contracts as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961 (bid rigging or bid rotating, respectively) (720 ILCS 5/33E-3 and 5/33-4).

6.10 The Company certifies that it has not been barred from being awarded a contract or subcontract under Section 50-5 of the Illinois Procurement (Code 30 ILCS 500).

6.11 The Company acknowledges that receipt of benefits under this Agreement may require compliance with the Prevailing Wage Act (820 ILCS 130). Persons willfully failing to comply with or violating this act may be in violation of the Criminal Code. Questions concerning compliance with the Prevailing Wage Act should be directed to the Illinois Department of Labor.

6.12 The Unit of Local Government acknowledges that if the project as proposed by this Agreement is completed in accordance with this Agreement and the Agreement executed between the Unit of Local Government and the Department of Commerce and Economic Opportunity then the provisions cited above in 6.9; 6.10; and 6.11 do not apply to the Company but do apply to the activities to be completed by the Unit of Local Government.

**IN WITNESS WHEREOF**, the parties executed this Agreement the day and year first above written.

Health Care Service  
Corporation, A Mutual Legal  
Reserve Company

City of Mattoon

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By: Jason Kaye  
Its: Vice President –  
Corporate Real Estate  
and Development

---

By: Honorable Tim Gover  
Its: Mayor

Address:

300 East Randolph Street  
Chicago, Illinois 60646

Address:

208 North 19<sup>th</sup> Street  
Mattoon, Illinois 61938

EXHIBIT A  
Scope of Work

I. DESCRIPTION

The City of Mattoon will receive \$480,000 from the Community Development Block Grant Program (CDBG) Economic Development Component. The city will use this grant to construct a road for the benefit of Health Care Services Corporation, A Mutual Legal Reserve Company (“HCSC”).

The payment of prevailing wages for all public construction activities will be required for this project.

II. LEVERAGE

Financing from source(s) other than CDBG are as follows:

<u>Source</u>	<u>Amount</u>	<u>Term/Rate</u>
Agracel, Inc.	\$8,245,226.53	Corporate Cash Equity
HCSC	6,500,000.00	Corporate Cash Equity
IDOT	855,250.02	Grant



EXHIBIT B  
Required Economic Results/Project Results

The Company currently employs 194 full-time employees at the Mattoon location. As the result of the project, Health Care Service Corporation, A Mutual Reserve Company shall hire a minimum of 48 additional full-time employees and shall retain all new full-time employees until the Grantee Evaluation Report is approved by DCEO. The benefit to low and moderate-income persons will be 51% for all additional employees hired. This will be documented through the use of the Employee Income Certification.

In the event the Company fails to create the required number of new full-time jobs, the Company shall be required to repay the DCEO funds to the Unit of Local Government. Repayment of the DCEO funds shall be based on an amount calculated on a pro-rata basis, reflecting the percentage of deficiency between the required number of created full-time jobs and the actual number of created jobs at the aforementioned location.

EXHIBIT C  
Company Contribution

<u>Source</u>	<u>Amount</u>	<u>Term/Rate</u>
HCSC	\$6,500,000.00	Corporate Cash Equity

EXHIBIT D  
Budget

<u>Activity</u>	<u>Amount</u>	<u>Source</u>
<b>0901- ECONOMIC DEVELOPMENT (Infrastructure)</b>		
<b>Construction of the Road</b>	<b>\$480,000.00</b>	<b>CDBG</b>
	526,047.50	Agracel
	718,697.50	IDOT
Engineering	216,979.03	Agracel
	136,552.52	IDOT
Construction of Watermain	56,000.00	Agracel
Construction of Sewer Main	116,200.00	Agracel
Construction of Building Shell	7,300,000.00	Agracel
Leasehold Improvements	6,500,000.00	HCSC
1000- GENERAL ADMINISTRATION	<u>30,000.00</u>	Agracel
<b>TOTAL PROJECT COSTS:</b>	<b>\$16,080,476.55</b>	



**CITY OF MATTOON  
CHANGE ORDER**

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

**Change Order #:** 2  
**Date:** 10/31/19

	<u>Amount</u>	<u>Date:</u> <u>Appr'd</u>
<b>Original Contract Amount:</b>	<b>\$385,524.48</b>	06/18/19
<b>Change Order #1:</b>	<b>(\$6,880.00)</b>	06/18/19
<b>Change Order #2:</b>	<b>\$30,513.00</b>	11/05/19
<b>Revised Contract Amount:</b>	<b>\$409,157.48</b>	

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

<u>Item</u>	<u>Units</u>	<u>Unit Price</u>	<u>Quantity Changes</u>	<u>Cost Changes</u>
Replace Water Services	\$	\$1.00	29,210.00	\$29,210.00
Replace Water Services	\$	\$1.00	1,303.00	\$1,303.00
<b>Total</b>				<b>\$30,513.00</b>

**Reasons for Changes**

We elected to replace the water service lines on the project.  
 There are 14 services total. 11 services are complete and 3 remain.  
 All of the materials for the last 3 services have been purchased and delivered.

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

**Owner:**

Signature:

\_\_\_\_\_   
 Public Works Director

\_\_\_\_\_   
 Date

**Contractor:**

Signature:

\_\_\_\_\_   
 Fuller-Wente

\_\_\_\_\_   
 Date

FULLER-WENTE,INC

# Invoice

P.O. Box 65  
Mattoon, IL 61938

Date	Invoice #
10/11/2019	9771

Bill To
CITY OF MATTOON 208 NORTH 19th STREET MATTOON IL 61938

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		10/11/2019			

Quantity	Item Code	Description	Price Each	Amount
144	Labor	To excavate , to install new water services for businesses on Broadway Avenue for the StreetScaping Project. Includes sawcut and removing concrete, installing new lines ffrom mains to meters, hauling off debris, backfilling with sand; CA-7 and CA-6 for sidewalk crossings and under pavement. Dates from 9/16/2019 to 10/9/2019	98.00	14,112.00 ✓
16	Fill Sand	16 Ton	23.00	368.00 ✓
90	CA-7	90 ton	23.00	2,070.00 ✓
45	CA-6	45 ton	23.00	1,035.00 ✓
12.5	Vacuum Truck	2 men	350.00	4,375.00 ✓
7	Rent- Equipment	Bobcat E50 /per day	250.00	1,750.00 ✓
8	Rent- Equipment	Bobcat E35 / per day	250.00	2,000.00 ✓
7	Rent- Equipment	Bobcat T650 Loader/ per day	300.00	2,100.00 ✓
7	Dump Trucking	hours Dump Truck	200.00	1,400.00 ✓
		Sales Tax	0.00%	0.00

**Total** \$29,210.00 ✓

✓ BY DAM 10-31-19

FULLER-WENTE,INC

# Invoice

P.O. Box 65  
Mattoon, IL 61938

Date	Invoice #
10/16/2019	9788

Bill To
CITY OF MATTOON 208 NORTH 19th STREET MATTOON IL 61938

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		10/16/2019			

Quantity	Item Code	Description	Price Each	Amount
2	Vacuum Truck	2 men 2 hours vactor truck (10/15/2019)	350.00	700.00
1	Excavator		125.00	125.00
3	Labor	Vac up main and water line hit by electrical contractors	98.00	294.00
8	CA-7	8 ton	23.00	184.00
		Sales Tax	0.00%	0.00

✓ 10-24-19  
DRM

<b>Total</b>			\$1,303.00
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**Nothing follows**