

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**November 19, 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 November 5, 2019.
2. Bills and Payroll for the first half of November, 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: Read Across Mattoon – Mattoon Middle School**

**Presentation: Acknowledging more than 23 years of service with the City by Fire Department Shift Captain Robert Alexander.**

**NEW BUSINESS**

1. Motion – Approve Council Decision Request 2019-1990: Approving a \$6,000 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds in support of the Mattoon Youth Wrestling Club for hosting the Mattoon Kids Open to be held on January 12, 2020; and authorizing the mayor to sign the agreement. (Hall)
2. Motion – Adopt Special Ordinance No. 2019-1728: Approving placement of the annual property and casualty insurance and workers compensation coverage for a term beginning December 1, 2019; and authorizing the mayor to sign all documents. (Gover)

**3. Motion – Approve Council Decision Request 2019-1991: Approving the promotion of Captain Michael Romine to Shift Captain effective November 23, 2019, due to the retirement of Shift Captain Alexander. (Hall)**

**4. Motion – Approve Council Decision Request 2019-1992: Approving the promotion of Engineer Jeff Hilligoss to Captain, effective November 23, 2019, due to the promotion of Shift Captain Romine. (Hall)**

**5. Motion – Approve Council Decision Request 2019-1993: Approving the promotion of Firefighter Donald Seibert to Engineer, effective November 23, 2019, due to the promotion of Captain Hilligoss. (Hall)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Recessed to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS 120 (2)(C)(1)); and 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)). (Gover)**

**Reconvene**

**6. Motion – Adopt Special Ordinance 2019-1729: Establishing the 2019/2020 Compensation Plan for managerial and non-union non-managerial employees of the municipality. (Gover)**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – November 05, 2019

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on November 5, 2019.

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

Mayor Gover led the Pledge of Allegiance.

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

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

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting October 15, 2019; bills and payroll for the last half of October, 2019.

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

<u>General Fund</u>			
Payroll		\$	557,745.93
Bills		\$	165,124.82
	Total	\$	722,870.75
<u>Hotel Tax Administration</u>			
Payroll		\$	5,799.14
Bills		\$	10,147.62
	Total	\$	15,946.76
<u>Festival Mgmt Fund</u>			
Bills		\$	339.90
	Total	\$	339.90
<u>Insurance &amp; Tort Jdgmnt</u>			
Bills		\$	454.00
	Total	\$	454.00
<u>Midtown TIF Fund</u>			
Bills		\$	84,664.58
	Total	\$	84,664.58

	<b><u>Capital Project Fund</u></b>		
Bills		\$	439,657.98
		Total	\$ 439,657.98
	<b><u>So Rte 45 TIF District</u></b>		
Bills		\$	57,586.32
		\$	57,586.32
	<b><u>Broadway East Bus Dist</u></b>		
Bills		\$	266,009.00
		Total	\$ 266,009.00
	<b><u>Water Fund</u></b>		
Payroll		\$	108,864.80
Bills		\$	78,008.90
		Total	\$ 186,873.70
	<b><u>Sewer Fund</u></b>		
Payroll		\$	102,426.10
Bills		\$	56,045.02
		Total	\$ 158,471.12
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	264,241.09
		Total	\$ 264,241.09
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	16,230.55
		Total	\$ 16,230.55

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**

### **Presentation: FY19 Audit – Doehring, Winders & Company**

Mr. Larry Nichols and Mrs. Racheal Sudkamp of Doehring, Winders & Company reviewed the FY19 Audit including the Independent Auditor's Report, unmodified opinion, government-wide basis and funds basis, management discussion, changes in GASB74 & 75 indicating liabilities of OPEB going forward, net position, pensions, RLF classified as general fund for economic development, all other funds in non-major funds, government-wide basis balance sheet, statement of net position, statement of activities, funds basis, fund balance, statements, proprietary funds of water and sewer, fiduciary component, notes to financial statements, receivables, assets, debt, insurance, IMRF liability, self insurance, 10 years of pension and OPEB information, internal control, independent audit report on deficiencies, letter to council, future financial statements; and assistance with filings and good help from Finance Director & Treasurer Wright. Mayor Gover opened the floor for questions. Commissioner Hall inquired as to the management letter with Mr. Nichols noting improvements each year. With no further questions, Mayor Gover thanked Mr. Nichols and Mrs. Sudkamp for the audit.

**NEW BUSINESS**

Commissioner Owen seconded by Commissioner Hall moved to 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.

**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 Commissioner Owen, seconded by Commissioner Hall, adopted this 5th day of November, 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 5th day of November, 2019.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 5, 2019.

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

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

Commissioner Owen seconded by Commissioner Graven moved to 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.

**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 Commissioner Owen, seconded by Commissioner Graven, adopted this 5th day of November, 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 5th day of November, 2019.

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

ATTEST:

APPROVED AS TO FORM:

/s/Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/Daniel C. Jones

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on November 5, 2019.

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

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

Commissioner Graven seconded by Commissioner Cox noted to 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.

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 2019-1987, 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.

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 2019-1988, accepting and awarding the bid in the amount of \$29,806.00 from Durwin Sanders Quality Concrete for the Bike Trail Sideroad Transitions.

Mayor Gover noted the substantial difference between bidding contractors. Director Barber explained the difference between the contractors' estimated completion days.

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

Commissioner Owen seconded by Commissioner Graven moved to adopt 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.

**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 Commissioner Owen, seconded by Commissioner Graven, adopted this 5th day of November, 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 5th day of November, 2019.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 5, 2019.

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



Administrator Gill explained the change in language requested by the State, resulting in a revised agreement.

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 2019-1989, 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.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Hall, Commissioner Owen and Director Barber discussed the replacement of sewers not in the plan and replacement of lead lines.

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

### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT announced the forward movement by BCBS; reviewing property and liability proposals with Brooke Carey and several other projects. Mayor Gover noted the HSHS building was proceeding as well as the Shores' building. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted the ramping up on nuisance properties; otherwise business as usual; and working on several projects with Administrator Gill. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted the processing of many personnel and insurance issues, otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE noted the filing of unclaimed property report with the State and remittance of uncashed checks; processed video gaming portions of checks to the Fire and Police Pensions; preparing the Annual TIF Reports; and created a TIF District spreadsheet to summarize information on the TIFs. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the Broadway Avenue projects including the progress Bartels' Construction has performed and Fuller-Wente progress; and announced a finished plan for DeWitt Avenue by Upchurch for IDOT's review. Mayor Gover opened the floor for questions with no response.

FIRE Commissioner Hall noted testing for new firefighters to be conducted on the 20<sup>th</sup> with 17 applicants.

POLICE described the homeless issues and discussion with Haven, revision of the towing policy, attendance with Deputy Chief Gaines to the Meth Summit, consideration of a Safe Passage program for drug addicts, and a bill in Congress to allow first responders to buy into

Medicare at age 50. Mayor Gover and Commissioner Cox noted the previous commitment of the Haven to establish a 24-hour program for the homeless, which had not been the case.

ARTS AND TOURISM Commissioner Hall had nothing to report.

### **COMMENTS BY THE COUNCIL**

Commissioner Graven thanked Chief Taylor on the N. 33<sup>rd</sup> project. Commissioner Hall noted testing on November 23<sup>rd</sup> through I/O Solutions, and the search for an interim fire chief as well as a fire chief. Commissioners Cox and Owen had no further comments.

Mayor Gover recessed to closed session at 7:11 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 8:05 p.m.

Council heard the request for additional liquor tastings by Himanshu and Urvish Amin of Guru Krupa Gas & Liquor, Inc. Council discussed the frequency, tastings, and the Amin's request. The Amins left the meeting at 8:17 p.m. Council discussed tastings, other municipalities' ordinances, cannabis dispensaries, and a moratorium for the next council meeting.

Council returned to closed session following the recess at 8:28 p.m.

Council reconvened at 8:30 p.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 8:31 p.m.

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

/s/Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

## CITY OF MATTOON

11-15-19 PAYROLL

10-26-19/11-8-19

	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	\$ 5,177.36
	110 5120-114	COMPENSATED ABSENCES	\$ 111.49
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,372.35
	110 5130-114	COMPENSATED ABSENCES	\$ 17.37
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,608.56
	110 5150-114	COMPENSATED ABSENCES	\$ 17.10
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,961.00
	110 5170-112	SALARIES OF TEMP EMPLOYEES	\$ 427.50
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,548.29
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,466.14
	110 5212-113	OVERTIME	\$ 54.02
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,406.12
	110 5213-113	OVERTIME	\$ 3,427.33
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,119.09
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,036.23
	110 5227-113	OVERTIME	\$ 578.72
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 55,433.94
	110 5241-113	OVERTIME	\$ 30,060.79
	110 5241-114	COMPENSATED ABSENCES	\$ 8,598.74
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,024.64
	110 5261-114	COMPENSATED ABSENCES	\$ 335.35
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,398.05
	110 5310-113	OVERTIME	\$ 30.92
	110 5310-114	COMPENSATED ABSENCES	\$ 131.88
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,964.35
	110 5320-113	OVERTIME	\$ 378.94
	110 5320-114	COMPENSATED ABSENCES	\$ 2,186.53
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,184.51
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 4,412.24
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 531.00
	110 5511-114	COMPENSATED ABSENCES	\$ 2,659.56
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,881.30
	110 5512-114	COMPENSATED ABSENCES	\$ 664.89
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,527.31
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 494.75
	110 5570-113	OVERTIME	\$ 129.26
	110 5570-114	COMPENSATED ABSENCES	\$ 100.53
		*** FUND 110 TOTALS ***	\$ 257,935.06

## CITY OF MATTOON

11-15-19 PAYROLL

10-26-19/11-8-19

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$	2,445.16
	122 5653-114	COMPENSATED ABSENCES	\$	52.63
		*** FUND 122 TOTALS ***	\$	2,497.79
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$	12,755.17
	211 5353-113	OVERTIME	\$	2,382.07
	211 5353-114	COMPENSATED ABSENCES	\$	1,577.44
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$	8,482.20
	211 5354-113	OVERTIME	\$	1,116.05
	211 5354-114	COMPENSATED ABSENCES	\$	1,093.29
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$	5,902.79
	211 5355-113	OVERTIME	\$	8.96
	211 5355-114	COMPENSATED ABSENCES	\$	311.77
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$	7,423.46
	211 5356-113	OVERTIME	\$	30.00
	211 5356-114	COMPENSATED ABSENCES	\$	144.88
		*** FUND 211 TOTALS ***	\$	41,228.08
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$	8,482.20
	212 5342-113	OVERTIME	\$	449.90
	212 5342-114	COMPENSATED ABSENCES	\$	1,093.29
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$	13,011.24
	212 5344-113	OVERTIME	\$	11.58
	212 5344-114	COMPENSATED ABSENCES	\$	1,948.09
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$	5,902.81
	212 5345-113	OVERTIME	\$	8.96
	212 5345-114	COMPENSATED ABSENCES	\$	311.81
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	7,423.45
	212 5346-113	OVERTIME	\$	30.00
	212 5346-114	COMPENSATED ABSENCES	\$	144.88
		*** FUND 212 TOTALS ***	\$	38,818.21
		*** GRAND TOTALS ***	\$	340,479.14

CITY OF MATTOON  
11-15-19 PAYROLL  
10-26-19/11-8-19

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	123	9,613.46	\$ 274,632.49
VACATION PAY	19	354.56	\$ 10,268.47
HOLIDAY PAY-REGULAR	23	85.1	\$ 2,182.18
OVERTIME PAY	45	918.75	\$ 38,259.74
SICK PAY-AFSCME	11	117.44	\$ 3,365.70
VACATION PAY	4	168	\$ 4,218.59
COMP EARNED	2	9.38	\$ -
COMP PAID	4	39.5	\$ 1,107.81
SICK-NON UNION	4	18.75	\$ 549.77
SHIFT PAY	6	302	\$ 235.56
SHIFT PAY	2	96	\$ 65.28
REGULAR PAY	14	307.5	\$ 4,238.98
SICK-FD UNION	2	36	\$ 916.81
STRAIGHT OT POLICE	1	15	\$ 437.76

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: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-201911135010	110 1141-007	DUE FROM LIBR:	AUDITING SERVICES	143649	800.00
01-003328	DOEHRING, WINDERS & CO	I-201911135010	110 1141-002	DUE FROM REV.:	AUDITING SERVICES	143649	1,200.00
						VENDOR 01-003328 TOTALS	2,000.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,000.00
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01-001886	RICK HALL	I-NOV19-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000049	50.00
						VENDOR 01-001886 TOTALS	50.00

01-003024	DAVID COX	I-NOV19-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000052	50.00
						VENDOR 01-003024 TOTALS	50.00

01-037951	J. PRESTON OWEN	I-NOV19-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	000055	50.00
						VENDOR 01-037951 TOTALS	50.00

DEPARTMENT 110	CITY COUNCIL	TOTAL:	150.00
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01-000904	MUNICIPAL CLERKS OF IL	I-201911135005	110 5120-519	OTHER PROFESS:	MCI DUES	143684	65.00
						VENDOR 01-000904 TOTALS	65.00

01-001600	AMERICAN STAMP & MARKI	I-1711349	110 5120-519	OTHER PROFESS:	NOTARY STAMP-TRUE	143630	40.80
						VENDOR 01-001600 TOTALS	40.80

01-024060	IL DEPT OF NATURAL RES	I-201911145052	110 5120-802	HUNTING/FISHI:	CITY CLERK HUNT/FISH	000679	17.00
						VENDOR 01-024060 TOTALS	17.00

01-024075	IL DEPT OF PUBLIC HEAL	I-201911084967	110 5120-801	VITAL RECORDS:	OCTOBER VR FEES	143597	1,248.00
						VENDOR 01-024075 TOTALS	1,248.00

DEPARTMENT 120	CITY CLERK	TOTAL:	1,370.80
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018700	KYLE GILL	I-NOV19-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000054	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	100.00
01-002931	BETH WRIGHT	I-NOV19-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	143714	100.00
						VENDOR 01-002931 TOTALS	100.00
01-003328	DOEHRING, WINDERS & CO	I-201911135010	110 5150-513	AUDITING & AC:	AUDITING SERVICES	143649	3,600.00
						VENDOR 01-003328 TOTALS	3,600.00
01-019450	GOVERNMENT FINANCE	I-0113576	110 5150-571	DUES & MEMBER:	MEMBERSHIP-WRIGHT	143658	190.00
						VENDOR 01-019450 TOTALS	190.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	3,890.00
01-001286	ANCEL, GLINK, DIAMOND, I-72678		110 5160-519	OTHER PROFESS:	LEGAL SERVICES	143631	57.48
						VENDOR 01-001286 TOTALS	57.48
01-002401	SMITHAMUNDSEN	I-597568	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	143701	5,020.50
						VENDOR 01-002401 TOTALS	5,020.50
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	5,077.98
01-020975	HEART TECHNOLOGIES INC I-29405		110 5170-841	WIDE AREA NET:	BACKUP SUPPORT SERVE	143661	990.00
						VENDOR 01-020975 TOTALS	990.00
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	990.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000151	INDUSTRIAL ORGANIZATIO	I-C46394A	110 5211-519	OTHER PROFESS: PD TESTING		143667	486.00
					VENDOR 01-000151 TOTALS		486.00
01-001162	STEVE BRIDGES	I-201911134990	110 5211-562	TRAVEL & TRAI: TRAVEL 10/26-11/2		143638	443.77
01-001162	STEVE BRIDGES	I-201911134991	110 5211-562	TRAVEL & TRAI: GAS 11/2		143638	40.55
					VENDOR 01-001162 TOTALS		484.32
01-001376	SCOTT ROBISON	I-201911134993	110 5211-562	TRAVEL & TRAI: TRAVEL 10/27-11/2		143698	129.09
					VENDOR 01-001376 TOTALS		129.09
01-001663	ADVANCED DIGITAL SOLUT	I-IN20807	110 5211-814	PRINT/COPY MA: XEROX		143626	119.24
					VENDOR 01-001663 TOTALS		119.24
01-003442	CHRIS KEPLEY	I-201911134992	110 5211-562	TRAVEL & TRAI: TRAVEL 10/27-11/2		143669	214.03
					VENDOR 01-003442 TOTALS		214.03
01-003773	MHS RIDDLE	I-201911145044	110 5211-540	ADVERTISING : YEARBOOK ADVERTISING		143680	450.00
					VENDOR 01-003773 TOTALS		450.00
01-004045	KEDRICK HOUSER	I-201911134989	110 5211-562	TRAVEL & TRAI: TRAVEL 10/27-11/2		143662	189.26
					VENDOR 01-004045 TOTALS		189.26
01-037800	RAY O'HERRON CO	I-1961520-IN	110 5211-315	UNIFORMS & CL: RAY O'HERRON CO		143696	59.90
					VENDOR 01-037800 TOTALS		59.90
01-038400	PITNEY BOWES GLOBAL FI	I-3103501232	110 5211-531	POSTAGE : POSTAGE MACHINE LEAS		143693	164.46
					VENDOR 01-038400 TOTALS		164.46

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: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046000	NIEMANN FOODS INC	I-2182296	110 5211-319	MISCELLANEOUS: MEAT TRAYS		143689	60.00
					VENDOR 01-046000 TOTALS		60.00
01-048405	THE WINNING STITCH LLC	I-8424	110 5211-315	UNIFORMS & CL: EMBROIDERY		143707	15.00
					VENDOR 01-048405 TOTALS		15.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	2,371.30
01-004023	TRANSUNION RISK AND AL	I-4800121-201910-1	110 5212-579	MISC OTHER PU: SEARCHES		143709	100.00
					VENDOR 01-004023 TOTALS		100.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	100.00
01-003646	SCHEFF'S SUPPLIES	I-946	110 5213-319	MISCELLANEOUS: SCHEFF'S SUPPLIES		143699	158.00
					VENDOR 01-003646 TOTALS		158.00
						DEPARTMENT 213 PATROL TOTAL:	158.00
01-001973	USPCA REGION 16	I-201911155082	110 5214-579	MISC OTHER PU: K9 AND OFFICER TRAIN		143727	120.00
					VENDOR 01-001973 TOTALS		120.00
01-002578	ALBIN ANIMAL HOSPITAL	I-548569	110 5214-579	MISC OTHER PU: BRIX P/E 11/1/19		143627	31.44
					VENDOR 01-002578 TOTALS		31.44
						DEPARTMENT 214 K-9 SERVICE TOTAL:	151.44
01-002958	BATTERY SPECIALISTS, I	I-168348	110 5223-318	VEHICLE PARTS: BATTERY SPECIALISTS,		143634	89.95
					VENDOR 01-002958 TOTALS		89.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003943	FESSI	I-247568	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	143651	55.85
						VENDOR 01-003943 TOTALS	55.85
01-003951	ZURCHER TIRE, INC.	I-5303051410	110 5223-318	VEHICLE PARTS:	TIRES	143717	911.60
						VENDOR 01-003951 TOTALS	911.60
01-004032	BARBECK COMMUNICATIONS	I-105000085-1	110 5223-434	REPAIR OF VEH:	SIREN REPAIRS	143633	402.50
						VENDOR 01-004032 TOTALS	402.50
01-034603	MEARS AUTOMOTIVE, INC.	I-28107	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS	143679	31.36
						VENDOR 01-034603 TOTALS	31.36
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	1,491.26
01-001070	AMEREN ILLINOIS	I-201911134987	110 5224-321	UTILITIES	: 620 S 12TH	000651	60.15
01-001070	AMEREN ILLINOIS	I-201911145074	110 5224-321	UTILITIES	: 1700 WABASH	000670	1,238.32
						VENDOR 01-001070 TOTALS	1,298.47
01-030000	KULL LUMBER CO	I-201911145045	110 5224-432	REPAIR OF BUI:	SUPER GLUE	143671	9.18
						VENDOR 01-030000 TOTALS	9.18
01-031000	LORENZ SUPPLY CO.	I-508744	110 5224-312	CLEANING SUPP:	WIPES,CLEANERS,FORKS	143675	368.50
						VENDOR 01-031000 TOTALS	368.50
01-039600	NEAL TIRE & AUTO SERVI	I-201911145046	110 5224-316	TOOLS & EQUIP:	TIRES	143688	248.40
						VENDOR 01-039600 TOTALS	248.40
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	1,924.55

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: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201911145011	110 5241-318	VEHICLE PARTS:	OIL	143686	147.49
					VENDOR 01-000550 TOTALS		147.49
01-001070	AMEREN ILLINOIS	I-201911145054	110 5241-321	UTILITIES	: 2700 MARSHALL	000652	14.06
01-001070	AMEREN ILLINOIS	I-201911145055	110 5241-321	UTILITIES	: 2700 MARSHALL	000653	66.74
01-001070	AMEREN ILLINOIS	I-201911145056	110 5241-321	UTILITIES	: 1801 PRAIRIE	000654	81.54
					VENDOR 01-001070 TOTALS		162.34
01-001663	ADVANCED DIGITAL SOLUT	I-IN20926	110 5241-311	OFFICE SUPPLI:	XEROX	143626	7.59
					VENDOR 01-001663 TOTALS		7.59
01-002039	NATIONAL FIRE PROTECTI	I-201911145012	110 5241-571	DUES & MEMBER:	MEMBERSHIP	143687	1,575.00
					VENDOR 01-002039 TOTALS		1,575.00
01-002250	COMMERCIAL REFRIGERATI	I-44674	110 5241-433	REPAIR OF MAC:	ICE MACHINE REPAIRS	143645	301.75
					VENDOR 01-002250 TOTALS		301.75
01-002401	SMITHAMUNDSEN	I-597570	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	143701	12,699.00
					VENDOR 01-002401 TOTALS		12,699.00
01-002958	BATTERY SPECIALISTS, I	I-168081	110 5241-319	MISCELLANEOUS:	R25 BATTERY	143634	29.00
					VENDOR 01-002958 TOTALS		29.00
01-003943	FESSI	I-E106882	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	143651	90.20
					VENDOR 01-003943 TOTALS		90.20
01-003945	KRIS A PHIPPS	I-201911145048	110 5241-519	OTHER PROFESS:	FINAL PYMT THROUGH 1	000053	3,504.03
					VENDOR 01-003945 TOTALS		3,504.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-01082642	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	143665	98.10
					VENDOR 01-025600 TOTALS		98.10
01-030000	KULL LUMBER CO	I-201911135009	110 5241-432	REPAIR OF BUI:	FILTERS,SEAL TAPE,HY 143671		49.50
01-030000	KULL LUMBER CO	I-201911135009	110 5241-319	MISCELLANEOUS:	FILTERS,SEAL TAPE,HY 143671		166.86
					VENDOR 01-030000 TOTALS		216.36
01-031000	LORENZ SUPPLY CO.	I-510167	110 5241-312	CLEANING SUPP:	TOWELS,TISSUE,LINERS 143675		174.22
					VENDOR 01-031000 TOTALS		174.22
01-033800	MATTOON WATER DEPT	I-201910304917	110 5241-321	UTILITIES :	1801 PRAIRIE	000629	45.79
					VENDOR 01-033800 TOTALS		45.79
01-039600	NEAL TIRE & AUTO SERVI	I-201911135008	110 5241-434	REPAIR OF VEH:	TIRE REPAIRS	143688	127.73
					VENDOR 01-039600 TOTALS		127.73
01-045198	UNIVERSITY OF IL PAYME	I-UFIN3537	110 5241-562	TRAVEL & TRAI:	FIRE APPARATUS ENGIN 143710		550.00
					VENDOR 01-045198 TOTALS		550.00
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	19,728.60
01-001381	MATT FREDERICK	I-NOV19-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	143653	50.00
					VENDOR 01-001381 TOTALS		50.00
01-002958	BATTERY SPECIALISTS, I	I-168388	110 5261-564	PRIVATE VEHIC:	BATTERY SPECIALISTS, 143634		79.95
					VENDOR 01-002958 TOTALS		79.95
01-003749	STEVE SUDKAMP	I-NOV19-CELLPHONE	110 5261-533	CELLULAR PHON:	CELL PHONE	143705	50.00
					VENDOR 01-003749 TOTALS		50.00
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	179.95

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: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201911155081	110 5310-316	TOOLS & EQUIP:	SCREWDRIVER, COUPLER, 143686		9.99
					VENDOR 01-000550 TOTALS		9.99
01-002602	DEAN BARBER	I-NOV19-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000051	33.33
					VENDOR 01-002602 TOTALS		33.33
01-003488	SSC SERVICES, INC.	I-7863	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	143703	66.00
01-003488	SSC SERVICES, INC.	I-7868	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	143703	66.00
01-003488	SSC SERVICES, INC.	I-7875	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	143703	66.00
01-003488	SSC SERVICES, INC.	I-7883	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	143703	66.00
					VENDOR 01-003488 TOTALS		264.00
01-030000	KULL LUMBER CO	I-201911145013	110 5310-316	TOOLS & EQUIP:	SCREWS, PLYWOOD, SHOVE	143671	12.58
					VENDOR 01-030000 TOTALS		12.58
01-039210	ADVANCED DISPOSAL	I-F50000602110	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	000646	3,468.32
01-039210	ADVANCED DISPOSAL	I-F50000602894	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	000646	180.85
					VENDOR 01-039210 TOTALS		3,649.17
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	3,969.07
01-000061	HOME DEPOT	I-2019111084969	110 5320-319	MISCELLANEOUS:	STAPLES	143596	79.96
					VENDOR 01-000061 TOTALS		79.96
01-000550	NAPA AUTO PARTS INC	I-201911155081	110 5320-316	TOOLS & EQUIP:	SCREWDRIVER, COUPLER, 143686		5.92
01-000550	NAPA AUTO PARTS INC	I-201911155081	110 5320-318	VEHICLE PARTS:	SCREWDRIVER, COUPLER, 143686		8.29
					VENDOR 01-000550 TOTALS		14.21
01-001070	AMEREN ILLINOIS	I-201911145059	110 5320-321	UTILITIES	: 401 DEWITT	000655	102.71
					VENDOR 01-001070 TOTALS		102.71

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: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001562	MARTIN EQUIPMENT OF IL	I-434849	110 5320-433	REPAIR OF MAC:	JOHN DEERE REPAIR	143677	948.90
						VENDOR 01-001562 TOTALS	948.90
01-003095	ADVANCE AUTO PARTS	I-201911145019	110 5320-316	TOOLS & EQUIP:	PARTS	143625	2.75
01-003095	ADVANCE AUTO PARTS	I-201911145019	110 5320-319	MISCELLANEOUS:	PARTS	143625	19.66
01-003095	ADVANCE AUTO PARTS	I-201911145019	110 5320-318	VEHICLE PARTS:	PARTS	143625	52.30
						VENDOR 01-003095 TOTALS	74.71
01-003197	PAUL DIENER DIESEL	I-201911145014	110 5320-434	REPAIR OF VEH:	UNIT 507 REPAIRS	143691	14.16
						VENDOR 01-003197 TOTALS	14.16
01-003206	BIRKEYS	I-P15581	110 5320-318	VEHICLE PARTS:	AIR FILTERS	143636	13.39
01-003206	BIRKEYS	I-P15621	110 5320-318	VEHICLE PARTS:	KITCH,LATCHES	143636	76.30
01-003206	BIRKEYS	I-P15846	110 5320-316	TOOLS & EQUIP:	BIRKEYS	143636	6.66
01-003206	BIRKEYS	I-P16299	110 5320-316	TOOLS & EQUIP:	SCALP ROLL KIT	143636	5.66
01-003206	BIRKEYS	I-P16315	110 5320-318	VEHICLE PARTS:	POLE SAW PARTS	143636	26.32
01-003206	BIRKEYS	I-W25445	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	143636	112.77
						VENDOR 01-003206 TOTALS	241.10
01-003488	SSC SERVICES, INC.	I-7879	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	143703	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003865	ALEX FUQUA	I-NOV19-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	143656	16.66
						VENDOR 01-003865 TOTALS	16.66
01-003947	PROGRESSIVE CHEMICAL &	I-47908	110 5320-313	MEDICAL & SAF:	SOLAR LIGHTS,TRAFFIC	143694	618.54
						VENDOR 01-003947 TOTALS	618.54
01-016000	JOHN DEERE FINANCIAL	I-201911084968	110 5320-319	MISCELLANEOUS:	RAKE,BUCKETS,TAPE	143598	17.94
01-016000	JOHN DEERE FINANCIAL	I-201911084968	110 5320-319	MISCELLANEOUS:	SPADE,SHOVEL	143598	26.30
01-016000	JOHN DEERE FINANCIAL	I-201911084968	110 5320-316	TOOLS & EQUIP:	TARP STRAPS	143598	6.89
01-016000	JOHN DEERE FINANCIAL	I-201911084968	110 5320-319	MISCELLANEOUS:	JUMPER CABLES,OIL	143598	222.63
						VENDOR 01-016000 TOTALS	273.76

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: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018100	GANO WELDING SUPPLIES	I-841030	110 5320-440	RENTALS	: CYLINDER RENTAL	143657	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-NOV19-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	143659	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-201911134975	110 5320-532	TELEPHONE	: 235-5460	000677	166.64
					VENDOR 01-023800 TOTALS		166.64
01-030000	KULL LUMBER CO	I-201911145013	110 5320-319	MISCELLANEOUS:	SCREWS, PLYWOOD, SHOVE	143671	5.29
01-030000	KULL LUMBER CO	I-201911145013	110 5320-316	TOOLS & EQUIP:	SCREWS, PLYWOOD, SHOVE	143671	13.33
01-030000	KULL LUMBER CO	I-201911145013	110 5320-316	TOOLS & EQUIP:	SCREWS, PLYWOOD, SHOVE	143671	9.32
01-030000	KULL LUMBER CO	I-201911145017	110 5320-316	TOOLS & EQUIP:	LUMBER, PROPANE, SIDIN	143671	2.66
					VENDOR 01-030000 TOTALS		30.60
01-038082	OSKEE CREATIVE, LLC	I-478	110 5320-319	MISCELLANEOUS:	YARD WASTE SIGNS	143690	48.33
					VENDOR 01-038082 TOTALS		48.33
01-039600	NEAL TIRE & AUTO SERVI	I-201911145018	110 5320-318	VEHICLE PARTS:	TIRE REPAIRS	143688	112.30
01-039600	NEAL TIRE & AUTO SERVI	I-201911145018	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	143688	64.00
01-039600	NEAL TIRE & AUTO SERVI	I-201911145018	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	143688	90.19
					VENDOR 01-039600 TOTALS		266.49
				DEPARTMENT 320	STREETS	TOTAL:	3,158.77
01-001070	AMEREN ILLINOIS	I-201911134983	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000647	77.82
01-001070	AMEREN ILLINOIS	I-201911134984	110 5381-321	UTILITIES	: 1701 B'DWAY	000648	227.13
01-001070	AMEREN ILLINOIS	I-201911145079	110 5381-321	UTILITIES	: 208 N 19TH	000675	615.98
01-001070	AMEREN ILLINOIS	I-201911145080	110 5381-321	UTILITIES	: 1701 WABASH	000676	98.55
					VENDOR 01-001070 TOTALS		1,019.48



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: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002841	BELSON OUTDOORS, INC.	I-180282	110 5381-319	MISCELLANEOUS:	SLATS FOR BENCH REPA	143635	671.00
VENDOR 01-002841 TOTALS							671.00
01-003488	SSC SERVICES, INC.	I-7863	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	143703	268.00
01-003488	SSC SERVICES, INC.	I-7868	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	143703	268.00
01-003488	SSC SERVICES, INC.	I-7875	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	143703	268.00
01-003488	SSC SERVICES, INC.	I-7883	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	143703	268.00
VENDOR 01-003488 TOTALS							1,072.00
01-023800	CONSOLIDATED COMMUNICA	I-201911084970	110 5381-532	TELEPHONE	: 234-7376	000643	44.87
VENDOR 01-023800 TOTALS							44.87
01-031000	LORENZ SUPPLY CO.	I-510982	110 5381-312	CLEANING SUPP:	TISSUE	143675	179.22
VENDOR 01-031000 TOTALS							179.22
01-033800	MATTOON WATER DEPT	I-201911135006	110 5381-321	UTILITIES	: 208 N 19TH	000680	181.05
VENDOR 01-033800 TOTALS							181.05
01-035600	KONE INC	I-959394508	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE	143670	476.00
01-035600	KONE INC	I-959394509	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE	143670	153.58
VENDOR 01-035600 TOTALS							629.58
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	3,797.20
01-000061	HOME DEPOT	I-201911084969	110 5511-319	MISCELLANEOUS:	SAFETY CONES	143596	251.48
VENDOR 01-000061 TOTALS							251.48
01-000550	NAPA AUTO PARTS INC	I-201911145038	110 5511-319	MISCELLANEOUS:	OIL,BULBS	143686	63.91
VENDOR 01-000550 TOTALS							63.91

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: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201911134986	110 5511-321	UTILITIES	: 212 N 12TH	000650	57.85
01-001070	AMEREN ILLINOIS	I-201911145069	110 5511-321	UTILITIES	: 500 B'DWAY	000665	65.10
01-001070	AMEREN ILLINOIS	I-201911145070	110 5511-321	UTILITIES	: 500 B'DWAY	000666	77.77
01-001070	AMEREN ILLINOIS	I-201911145072	110 5511-321	UTILITIES	: 500 B'DWAY	000668	79.08
01-001070	AMEREN ILLINOIS	I-201911145073	110 5511-321	UTILITIES	: 212 N 12TH	000669	122.67
VENDOR 01-001070 TOTALS							402.47
01-002297	LAWSON PRODUCTS, INC.	I-9307121612	110 5511-313	MEDICAL & SAF:	SAFETY VESTS,BITS,GL 143673		218.08
01-002297	LAWSON PRODUCTS, INC.	I-9307121612	110 5511-319	MISCELLANEOUS:	SAFETY VESTS,BITS,GL 143673		423.69
VENDOR 01-002297 TOTALS							641.77
01-002934	SOUTH CENTRAL FS, INC.	I-B0002800943	110 5511-326	FUEL	: DIESEL	143702	449.20
01-002934	SOUTH CENTRAL FS, INC.	I-B0002800948	110 5511-326	FUEL	: GAS	143702	854.64
VENDOR 01-002934 TOTALS							1,303.84
01-031000	LORENZ SUPPLY CO.	I-509888	110 5511-319	MISCELLANEOUS:	URINAL SCREENS,TOWEL 143675		35.00
VENDOR 01-031000 TOTALS							35.00
01-044325	TERMINIX	I-525347	110 5511-436	PEST CONTROL	: PEST CONTROL	143706	55.00
01-044325	TERMINIX	I-525359	110 5511-436	PEST CONTROL	: PEST CONTROL	143706	55.00
VENDOR 01-044325 TOTALS							110.00
DEPARTMENT 511 PARKS TOTAL:							2,808.47
01-000061	HOME DEPOT	I-201911084969	110 5512-319	MISCELLANEOUS:	LIGHTS,SWITCHES,WALL 143596		213.58
01-000061	HOME DEPOT	I-201911084969	110 5512-319	MISCELLANEOUS:	SAWZALL BLADES,PRIME 143596		125.32
VENDOR 01-000061 TOTALS							338.90
01-002934	SOUTH CENTRAL FS, INC.	I-B0002800981	110 5512-326	FUEL	: FUEL	143702	99.06
01-002934	SOUTH CENTRAL FS, INC.	I-B0002800982	110 5512-326	FUEL	: FUEL	143702	255.49
VENDOR 01-002934 TOTALS							354.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	IL NATIONAL BANK	I-201911145039	110 5512-311	OFFICE SUPPLI:	EPAY FEES	143663	13.57
					VENDOR 01-003527 TOTALS		13.57
01-003880	NCR PAYMENT SOLUTIONS	I-201911145041	110 5512-311	OFFICE SUPPLI:	EPAY FEES 10/19	000699	30.17
					VENDOR 01-003880 TOTALS		30.17
01-012025	DETECTION SECURITY CO	I-167462	110 5512-576	SECURITY SERV:	MARINA SECURITY	143648	47.00
					VENDOR 01-012025 TOTALS		47.00
01-017400	TSYS	I-201911135004	110 5512-319	MISCELLANEOUS:	LAKE 10/19 CC FEES	000701	142.71
					VENDOR 01-017400 TOTALS		142.71
01-020534	FRONTIER	I-201911145015	110 5512-532	TELEPHONE	: 895-2922	143654	69.22
					VENDOR 01-020534 TOTALS		69.22
01-041755	SHELBY ELECTRIC COOPER	I-201911134976	110 5512-321	UTILITIES	: RESTROOMS	000700	79.59
01-041755	SHELBY ELECTRIC COOPER	I-201911134977	110 5512-321	UTILITIES	: NEW TRF	000700	766.99
01-041755	SHELBY ELECTRIC COOPER	I-201911134978	110 5512-321	UTILITIES	: BEACH AREA	000700	123.59
01-041755	SHELBY ELECTRIC COOPER	I-201911134979	110 5512-321	UTILITIES	: CAUSEWAY	000700	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201911134980	110 5512-321	UTILITIES	: HUFFMANS	000700	535.04
01-041755	SHELBY ELECTRIC COOPER	I-201911134981	110 5512-321	UTILITIES	: MARINA	000700	270.21
01-041755	SHELBY ELECTRIC COOPER	I-201911134982	110 5512-321	UTILITIES	: CAMPGROUND	000700	1,130.31
					VENDOR 01-041755 TOTALS		2,926.50
				DEPARTMENT 512	LAKE MATTOON	TOTAL:	3,922.62
01-001070	AMEREN ILLINOIS	I-201911134985	110 5551-321	UTILITIES	: 1 S 22ND	000649	34.95
					VENDOR 01-001070 TOTALS		34.95
01-002939	VALLEY VIEW INDUSTRIES	I-58849	110 5551-352	AGGREGATE SUR:	LIME	143713	1,848.69
					VENDOR 01-002939 TOTALS		1,848.69

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: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003300	XTREME ARMOR	I-4512	110 5551-450	CONSTRUCTION	: CLEAN BLEACHERS	143716	4,772.00
						VENDOR 01-003300 TOTALS	4,772.00
01-003928	RENT X	I-104001	110 5551-440	RENTALS	: SOD CUTTER	143697	117.00
						VENDOR 01-003928 TOTALS	117.00
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	6,772.64
01-001070	AMEREN ILLINOIS	I-201911145071	110 5570-321	UTILITIES	: 917 N 22ND	000667	114.88
						VENDOR 01-001070 TOTALS	114.88
01-002934	SOUTH CENTRAL FS, INC.	I-B0002800950	110 5570-326	FUEL	: DIESEL	143702	101.08
01-002934	SOUTH CENTRAL FS, INC.	I-B0002800958	110 5570-326	FUEL	: DIESEL	143702	240.75
						VENDOR 01-002934 TOTALS	341.83
01-003206	BIRKEYS	I-P16284	110 5570-433	REPAIR OF MAC	: VALVE	143636	103.34
						VENDOR 01-003206 TOTALS	103.34
01-033800	MATTOON WATER DEPT	I-201910304914	110 5570-321	UTILITIES	: 917 N 22ND	000627	91.18
01-033800	MATTOON WATER DEPT	I-201910304915	110 5570-321	UTILITIES	: N 19TH	000628	8.36
						VENDOR 01-033800 TOTALS	99.54
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	659.59
01-008801	COLES TOGETHER	I-NOV19-PLEDGE	110 5651-571	DUES & MEMBER	: PLEDGE	143644	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	68,938.90

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: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-NOV19-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	143640	100.00
						VENDOR 01-001235 TOTALS	100.00
01-003328	DOEHRING, WINDERS & CO	I-201911135010	122 5653-513	AUDITING SERV:	AUDITING SERVICES	143649	1,200.00
						VENDOR 01-003328 TOTALS	1,200.00
01-017400	TSYS	I-201911135002	122 5653-311	OFFICE SUPPLI:	TOURISM 10/19 CC FEE 000701		72.71
						VENDOR 01-017400 TOTALS	72.71
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	1,372.71
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	1,372.71

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: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-53562	125 5150-250	WORKERS' COMP:	DECEMBER WORKERS COM	143664	52,252.00
						VENDOR 01-001888 TOTALS	52,252.00
01-002401	SMITHAMUNDSEN	I-597241	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	143701	255.00
01-002401	SMITHAMUNDSEN	I-597569	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	143701	178.50
01-002401	SMITHAMUNDSEN	I-597572	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	143701	1,504.50
						VENDOR 01-002401 TOTALS	1,938.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	54,190.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	54,190.00

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: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-201911064964	128 5604-902	SIDEWALKS & C:	B'DWAY AVE STREETSCA	143595	26,289.00
01-000117	FULLER-WENTE INC	I-201911134994	128 5604-902	SIDEWALKS & C:	B'DWAY AVE STREETSCA	143655	30,989.56
						VENDOR 01-000117 TOTALS	57,278.56
01-003328	DOEHRING, WINDERS & CO	I-201911135010	128 5604-513	AUDITING SERV:	AUDITING SERVICES	143649	1,200.00
						VENDOR 01-003328 TOTALS	1,200.00
01-003855	MUNICIPAL EQUIPMENT CO	I-INV0020561	128 5604-902	SIDEWALKS & C:	B'DWAY STREETSCAPE	143685	1,246.00
						VENDOR 01-003855 TOTALS	1,246.00
01-030000	KULL LUMBER CO	I-201911145013	128 5604-902	SIDEWALKS & C:	SCREWS, PLYWOOD, SHOVE	143671	164.75
						VENDOR 01-030000 TOTALS	164.75
01-034250	MC FARLAND STEEL SUPPLY	I-201911134995	128 5604-902	SIDEWALKS & C:	HANDRAILS	143678	646.80
						VENDOR 01-034250 TOTALS	646.80
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	60,536.11
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	60,536.11

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: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002794	HARDESTY CONCRETE	I-201911145021	130 5321-730	IMPROVEMENTS :	SDWLK 3205 SHELBY	143660	426.40
01-002794	HARDESTY CONCRETE	I-201911145022	130 5321-730	IMPROVEMENTS :	SDWLK 2309 ESSEX	143660	696.80
01-002794	HARDESTY CONCRETE	I-201911145023	130 5321-730	IMPROVEMENTS :	SDWLK 908 BELL	143660	322.40
01-002794	HARDESTY CONCRETE	I-201911145024	130 5321-730	IMPROVEMENTS :	SDWLK 1017 B'DWAY	143660	707.20
01-002794	HARDESTY CONCRETE	I-201911145025	130 5321-730	IMPROVEMENTS :	SDWLK 408 WABASH	143660	364.00
						VENDOR 01-002794 TOTALS	2,516.80
01-004800	TOM BUSHUR CONCRETE CO	I-201911145020	130 5321-730	IMPROVEMENTS :	SDWLK 3204 CHAMPAIGN	143708	1,914.40
						VENDOR 01-004800 TOTALS	1,914.40
01-021348	LEE ENTERPRISES-CENTRA	I-60574-1	130 5321-730	IMPROVEMENTS :	BIKE TRAIL BID NOTIC	143674	47.60
						VENDOR 01-021348 TOTALS	47.60
01-021402	CHARLES HEUERMAN TRUCK	I-67742	130 5321-730	IMPROVEMENTS :	CA16 WHITE ROCK	143642	1,447.28
01-021402	CHARLES HEUERMAN TRUCK	I-67863	130 5321-730	IMPROVEMENTS :	CRUSHED CM16	143642	1,979.29
						VENDOR 01-021402 TOTALS	3,426.57
01-045400	UPCHURCH GROUP INC	I-14599	130 5321-730	IMPROVEMENTS :	BIKE TRAIL DESIGN	143711	320.73
						VENDOR 01-045400 TOTALS	320.73

DEPARTMENT 321 STREETS TOTAL: 8,226.10

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 8,226.10



VENDOR SET: 01 CITY OF MATTOON  
 FUND : 154 BROADWAY EAST BUS DIST  
 DEPARTMENT: 604 BROADWAY EAST BUSINESS DI  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 11/06/2019 THRU 11/19/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201911145047	154 5604-825	BUSINESS DIST:	SEPTEMBER SALES TAX	143672	1,952.58
						VENDOR 01-002962 TOTALS	1,952.58
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 1,952.58
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 1,952.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201911084969	211 5351-316	TOOLS & EQUIP:	BLOWER	143596	89.00
01-000061	HOME DEPOT	I-201911084969	211 5351-316	TOOLS & EQUIP:	HAMMER	143596	15.97
						VENDOR 01-000061 TOTALS	104.97
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							104.97
01-000061	HOME DEPOT	I-201911084969	211 5353-378	PLANT MTCE & :	SIMPLE GREEN,BUCKET,	143596	214.78
01-000061	HOME DEPOT	I-201911084969	211 5353-378	PLANT MTCE & :	ADAPTERS,TUBING	143596	34.76
						VENDOR 01-000061 TOTALS	249.54
01-000189	BALLINGER AUTO COMPANY	I-201911134999	211 5353-460	OTHER PROPRT:	LIME HAULING	143632	4,830.00
						VENDOR 01-000189 TOTALS	4,830.00
01-000598	CURRY CONSTRUCTION, IN	I-145956116	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL PROJEC	143647	137,115.00
						VENDOR 01-000598 TOTALS	137,115.00
01-001070	AMEREN ILLINOIS	I-201911135000	211 5353-321	NATURAL GAS & :	LAKE MATT PUMP	143628	1,239.39
01-001070	AMEREN ILLINOIS	I-201911145078	211 5353-321	NATURAL GAS & :	RR2, WATER DEPT	000674	96.32
						VENDOR 01-001070 TOTALS	1,335.71
01-001663	ADVANCED DIGITAL SOLUT	I-IN20927	211 5353-814	PRINTING & CO:	XEROX	143626	24.10
						VENDOR 01-001663 TOTALS	24.10
01-002411	DAVE BASHAM	I-NOV19-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000050	50.00
						VENDOR 01-002411 TOTALS	50.00
01-003097	CINTAS	I-4033570748	211 5353-439	OTHER REPAIR :	MATS,MOP HANDLE,TOWE	143643	33.21
01-003097	CINTAS	I-4034720818	211 5353-439	OTHER REPAIR :	MATS,TOWELS	143643	33.21
						VENDOR 01-003097 TOTALS	66.42

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003730	BROOKS & ASSOCIATES	I-85040588	211 5353-377	PLANT EQUIPME:	BROOKS & ASSOCIATES	143639	699.63
					VENDOR 01-003730 TOTALS		699.63
01-017621	FOREST BIOMEDICAL INC	I-5362	211 5353-319	MISCELLANEOUS:	FOREST BIOMEDICAL IN	143652	3,576.00
					VENDOR 01-017621 TOTALS		3,576.00
01-035365	MISSISSIPPI LIME COMPA	I-1462210	211 5353-314	CHEMICALS	: LIME	143683	5,299.06
					VENDOR 01-035365 TOTALS		5,299.06
01-037976	PDC LABORATORIES, INC.	I-I9393168	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	143692	16.50
01-037976	PDC LABORATORIES, INC.	I-I9393574	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	143692	18.00
					VENDOR 01-037976 TOTALS		34.50
01-045171	USA BLUEBOOK	I-054252	211 5353-378	PLANT MTCE &	: USA BLUEBOOK	143712	78.58
					VENDOR 01-045171 TOTALS		78.58

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 153,358.54

01-000275	MILANO & GRUNLOH ENGIN	I-23271	211 5354-730	IMPROVEMENTS :	COLES CENTRE SUBDIVI	143682	3,426.00
					VENDOR 01-000275 TOTALS		3,426.00
01-000550	NAPA AUTO PARTS INC	I-201911155081	211 5354-316	TOOLS & EQUIP:	SCREWDRIVER, COUPLER,	143686	5.93
01-000550	NAPA AUTO PARTS INC	I-201911155081	211 5354-318	VEHICLE PARTS:	SCREWDRIVER, COUPLER,	143686	8.29
					VENDOR 01-000550 TOTALS		14.22
01-001070	AMEREN ILLINOIS	I-201911135000	211 5354-321	NATURAL GAS &:	12TH ST POWER	143628	215.92
01-001070	AMEREN ILLINOIS	I-201911135000	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	143628	38.13
01-001070	AMEREN ILLINOIS	I-201911135000	211 5354-321	NATURAL GAS &:	EAST WATER TWR	143628	37.38
01-001070	AMEREN ILLINOIS	I-201911135000	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	143628	44.27
01-001070	AMEREN ILLINOIS	I-201911145059	211 5354-321	NATURAL GAS &:	401 DEWITT	000655	102.71
01-001070	AMEREN ILLINOIS	I-201911145075	211 5354-321	NATURAL GAS &:	621 S 12TH	000671	35.98

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: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201911145076	211 5354-321	NATURAL GAS &	1201 MARSHALL	000672	614.00
01-001070	AMEREN ILLINOIS	I-201911145077	211 5354-321	NATURAL GAS &	1201 MARSHALL	000673	47.32
						VENDOR 01-001070 TOTALS	1,135.71
01-001562	MARTIN EQUIPMENT OF IL	I-434849	211 5354-433	REPAIR OF MAC:	JOHN DEERE REPAIR	143677	948.90
						VENDOR 01-001562 TOTALS	948.90
01-002429	SHIRLEY UTILITY CONSTR	I-2019068	211 5354-460	OTHER PROPERT:	1220 S 16TH	143700	500.00
						VENDOR 01-002429 TOTALS	500.00
01-003095	ADVANCE AUTO PARTS	I-201911145019	211 5354-316	TOOLS & EQUIP:	PARTS	143625	2.75
01-003095	ADVANCE AUTO PARTS	I-201911145019	211 5354-319	MISCELLANEOUS:	PARTS	143625	19.67
01-003095	ADVANCE AUTO PARTS	I-201911145019	211 5354-318	VEHICLE PARTS:	PARTS	143625	52.31
						VENDOR 01-003095 TOTALS	74.73
01-003197	PAUL DIENER DIESEL	I-201911145014	211 5354-434	REPAIR OF VEH:	UNIT 507 REPAIRS	143691	14.17
						VENDOR 01-003197 TOTALS	14.17
01-003203	BLACKBURN MANUFACTURIN	I-0606669-IN	211 5354-316	TOOLS & EQUIP:	BLACKBURN MANUFACTUR	143637	622.80
						VENDOR 01-003203 TOTALS	622.80
01-003206	BIRKEYS	I-P15581	211 5354-318	VEHICLE PARTS:	AIR FILTERS	143636	13.39
01-003206	BIRKEYS	I-P15621	211 5354-318	VEHICLE PARTS:	KITCH,LATCHES	143636	76.30
01-003206	BIRKEYS	I-P15846	211 5354-316	TOOLS & EQUIP:	BIRKEYS	143636	6.66
01-003206	BIRKEYS	I-P16299	211 5354-316	TOOLS & EQUIP:	SCALP ROLL KIT	143636	5.66
01-003206	BIRKEYS	I-P16307	211 5354-316	TOOLS & EQUIP:	PUMP,SUCTION HOSE	143636	297.75
01-003206	BIRKEYS	I-P16315	211 5354-318	VEHICLE PARTS:	POLE SAW PARTS	143636	26.32
01-003206	BIRKEYS	I-W25445	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	143636	112.77
						VENDOR 01-003206 TOTALS	538.85
01-003488	SSC SERVICES, INC.	I-7879	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	143703	233.33
						VENDOR 01-003488 TOTALS	233.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003865	ALEX FUQUA	I-NOV19-CELLAF	211 5354-533	CELL PHONES	: CELL PHONE	143656	16.67
						VENDOR 01-003865 TOTALS	16.67
01-003947	PROGRESSIVE CHEMICAL &	I-47908	211 5354-313	MEDICAL & SAF:	SOLAR LIGHTS,TRAFFIC	143694	618.54
						VENDOR 01-003947 TOTALS	618.54
01-016000	JOHN DEERE FINANCIAL	I-201911084968	211 5354-319	MISCELLANEOUS:	RAKE,BUCKETS,TAPE	143598	17.94
01-016000	JOHN DEERE FINANCIAL	I-201911084968	211 5354-319	MISCELLANEOUS:	SPADE,SHOVEL	143598	26.30
01-016000	JOHN DEERE FINANCIAL	I-201911084968	211 5354-316	TOOLS & EQUIP:	TARP STRAPS	143598	6.89
						VENDOR 01-016000 TOTALS	51.13
01-018100	GANO WELDING SUPPLIES	I-841030	211 5354-440	RENTALS	: CYLINDER RENTAL	143657	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-NOV19-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	143659	16.67
						VENDOR 01-020607 TOTALS	16.67
01-021402	CHARLES HEUERMAN TRUCK	I-68299	211 5354-376	BACKFILL & SU:	WHITE ROCK	143642	1,069.94
						VENDOR 01-021402 TOTALS	1,069.94
01-023800	CONSOLIDATED COMMUNICA	I-201911134975	211 5354-532	TELEPHONE	: 235-5460	000677	166.65
						VENDOR 01-023800 TOTALS	166.65
01-025682	IMCO UTILITY SUPPLY	I-1100333-00	211 5354-316	TOOLS & EQUIP:	IMCO UTILITY SUPPLY	143666	319.16
01-025682	IMCO UTILITY SUPPLY	I-1101412-04	211 5354-374	SERVICE LINE :	METER PIT	143666	399.00
01-025682	IMCO UTILITY SUPPLY	I-1101982-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	143666	256.24
01-025682	IMCO UTILITY SUPPLY	I-1102027-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	143666	910.93
01-025682	IMCO UTILITY SUPPLY	I-1102030-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	143666	329.28
01-025682	IMCO UTILITY SUPPLY	I-1102030-01	211 5354-374	SERVICE LINE :	METER PITS	143666	798.00
01-025682	IMCO UTILITY SUPPLY	I-1102030-02	211 5354-374	SERVICE LINE :	METER ADAPT RINGS	143666	270.00
01-025682	IMCO UTILITY SUPPLY	I-1102216-00	211 5354-375	LEAK REPAIR M:	ADAPTERS	143666	703.38
01-025682	IMCO UTILITY SUPPLY	I-1102234-00	211 5354-375	LEAK REPAIR M:	COUPLING,SAFETY SLEE	143666	1,317.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1102238-00	211 5354-375	LEAK REPAIR M:	COLLISION REPAIR KIT	143666	953.69
01-025682	IMCO UTILITY SUPPLY	I-3029496-00	211 5354-374	SERVICE LINE :	ROMAC,METER BOX	143666	593.90
01-025682	IMCO UTILITY SUPPLY	I-3029517-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	143666	203.00
01-025682	IMCO UTILITY SUPPLY	I-4051698-00	211 5354-316	TOOLS & EQUIP:	IMCO UTILITY SUPPLY	143666	83.75
VENDOR 01-025682 TOTALS							7,137.33
01-030000	KULL LUMBER CO	I-201911145013	211 5354-319	MISCELLANEOUS:	SCREWS,PLYWOOD,SHOVE	143671	75.43
01-030000	KULL LUMBER CO	I-201911145013	211 5354-316	TOOLS & EQUIP:	SCREWS,PLYWOOD,SHOVE	143671	13.33
01-030000	KULL LUMBER CO	I-201911145013	211 5354-730	IMPROVEMENTS :	SCREWS,PLYWOOD,SHOVE	143671	24.68
01-030000	KULL LUMBER CO	I-201911145013	211 5354-316	TOOLS & EQUIP:	SCREWS,PLYWOOD,SHOVE	143671	9.33
01-030000	KULL LUMBER CO	I-201911145017	211 5354-319	MISCELLANEOUS:	LUMBER,PROPANE,SIDIN	143671	127.58
01-030000	KULL LUMBER CO	I-201911145017	211 5354-316	TOOLS & EQUIP:	LUMBER,PROPANE,SIDIN	143671	2.66
VENDOR 01-030000 TOTALS							253.01
01-038082	OSKEE CREATIVE, LLC	I-478	211 5354-319	MISCELLANEOUS:	YARD WASTE SIGNS	143690	48.33
VENDOR 01-038082 TOTALS							48.33
01-039600	NEAL TIRE & AUTO SERVI	I-201911145018	211 5354-318	VEHICLE PARTS:	TIRE REPAIRS	143688	112.30
01-039600	NEAL TIRE & AUTO SERVI	I-201911145018	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	143688	64.00
01-039600	NEAL TIRE & AUTO SERVI	I-201911145018	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	143688	90.20
VENDOR 01-039600 TOTALS							266.50
DEPARTMENT 354 WATER DISTRIBUTION TOTAL:							17,165.48
01-002589	MAILFINANCE	I-N8003415	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	143676	155.92
VENDOR 01-002589 TOTALS							155.92
01-002958	BATTERY SPECIALISTS, I	I-168213	211 5355-434	REPAIR OF VEH:	BATTERY TRUCK 557	143634	44.97
VENDOR 01-002958 TOTALS							44.97
01-003328	DOEHRING, WINDERS & CO	I-201911135010	211 5355-513	AUDITING SERV:	AUDITING SERVICES	143649	16,000.00
VENDOR 01-003328 TOTALS							16,000.00

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: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-161816	211 5355-531	POSTAGE	: WATER BILL PRINTING	143668	1,473.77
01-003490	INFOSEND, INC.	I-161816	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	143668	460.59
						VENDOR 01-003490 TOTALS	1,934.36
01-003527	IL NATIONAL BANK	I-201911145040	211 5355-811	BANK SERVICE :	EPAY FEES	143663	7.59
						VENDOR 01-003527 TOTALS	7.59
01-003880	NCR PAYMENT SOLUTIONS	I-201911145041	211 5355-811	BANK SERVICE :	EPAY FEES 10/19	000699	912.55
						VENDOR 01-003880 TOTALS	912.55
01-017400	TSYS	I-201911135003	211 5355-811	BANK SERVICE :	FINANCE 10/19 CC FEE	000701	335.35
						VENDOR 01-017400 TOTALS	335.35
01-023800	CONSOLIDATED COMMUNICA	I-201911145049	211 5355-532	TELEPHONE	: 101-5520	000678	44.93
						VENDOR 01-023800 TOTALS	44.93
01-035266	MIDWEST METER INC	I-0116551-IN	211 5355-373	WATER METERS :	MIDWEST METER INC	143681	2,151.00
01-035266	MIDWEST METER INC	I-0116650-IN	211 5355-372	METER TILES, :	PIT INSULATOR	143681	102.00
						VENDOR 01-035266 TOTALS	2,253.00
01-043522	STAPLES CREDIT PLAN	I-201911145053	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	143704	66.61
						VENDOR 01-043522 TOTALS	66.61
01-049003	XEROX CORPORATION	I-098525377	211 5355-814	PRINTING/COPY:	COPIER Y4X-845690	143715	9.35
						VENDOR 01-049003 TOTALS	9.35
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	21,764.63
01-000550	NAPA AUTO PARTS INC	I-201911155081	211 5356-316	TOOLS & EQUIP:	SCREWDRIVER, COUPLER,	143686	10.00
						VENDOR 01-000550 TOTALS	10.00

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: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-NOV19-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000051	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-7863	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	143703	66.00
01-003488	SSC SERVICES, INC.	I-7868	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	143703	66.00
01-003488	SSC SERVICES, INC.	I-7875	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	143703	66.00
01-003488	SSC SERVICES, INC.	I-7883	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	143703	66.00
						VENDOR 01-003488 TOTALS	264.00
01-030000	KULL LUMBER CO	I-201911145013	211 5356-316	TOOLS & EQUIP:	SCREWS, PLYWOOD, SHOVE	143671	12.58
						VENDOR 01-030000 TOTALS	12.58
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	319.91
						VENDOR SET 211 WATER FUND TOTAL:	192,713.53



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: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201911084969	212 5342-319	MISCELLANEOUS: CEMENT		143596	58.40
					VENDOR 01-000061 TOTALS		58.40
01-000275	MILANO & GRUNLOH ENGIN	I-23271	212 5342-730	IMPROVEMENTS : COLES CENTRE SUBDIVI		143682	6,581.00
					VENDOR 01-000275 TOTALS		6,581.00
01-000550	NAPA AUTO PARTS INC	I-201911155081	212 5342-316	TOOLS & EQUIP: SCREWDRIVER, COUPLER,		143686	5.93
01-000550	NAPA AUTO PARTS INC	I-201911155081	212 5342-318	VEHICLE PARTS: SCREWDRIVER, COUPLER,		143686	8.29
					VENDOR 01-000550 TOTALS		14.22
01-000791	EJ EQUIPMENT	I-P01398	212 5342-316	TOOLS & EQUIP: POLE ASSEMBLY		143650	295.73
					VENDOR 01-000791 TOTALS		295.73
01-001070	AMEREN ILLINOIS	I-201911145059	212 5342-321	UTILITIES : 401 DEWITT		000655	102.72
					VENDOR 01-001070 TOTALS		102.72
01-001562	MARTIN EQUIPMENT OF IL	I-434849	212 5342-433	REPAIR OF MAC: JOHN DEERE REPAIR		143677	948.91
					VENDOR 01-001562 TOTALS		948.91
01-003095	ADVANCE AUTO PARTS	I-201911145019	212 5342-316	TOOLS & EQUIP: PARTS		143625	2.76
01-003095	ADVANCE AUTO PARTS	I-201911145019	212 5342-319	MISCELLANEOUS: PARTS		143625	19.67
01-003095	ADVANCE AUTO PARTS	I-201911145019	212 5342-318	VEHICLE PARTS: PARTS		143625	52.31
					VENDOR 01-003095 TOTALS		74.74
01-003197	PAUL DIENER DIESEL	I-201911145014	212 5342-434	REPAIR OF VEH: UNIT 507 REPAIRS		143691	14.17
					VENDOR 01-003197 TOTALS		14.17
01-003203	BLACKBURN MANUFACTURIN	I-0606669-IN	212 5342-316	TOOLS & EQUIP: BLACKBURN MANUFACTUR		143637	622.80
					VENDOR 01-003203 TOTALS		622.80

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: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P15581	212 5342-318	VEHICLE PARTS:	AIR FILTERS	143636	13.39
01-003206	BIRKEYS	I-P15621	212 5342-318	VEHICLE PARTS:	KITCH, LATCHES	143636	76.30
01-003206	BIRKEYS	I-P15846	212 5342-316	TOOLS & EQUIP:	BIRKEYS	143636	6.67
01-003206	BIRKEYS	I-P16299	212 5342-316	TOOLS & EQUIP:	SCALP ROLL KIT	143636	5.67
01-003206	BIRKEYS	I-P16315	212 5342-318	VEHICLE PARTS:	POLE SAW PARTS	143636	26.33
01-003206	BIRKEYS	I-W25445	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	143636	112.78
						VENDOR 01-003206 TOTALS	241.14
01-003488	SSC SERVICES, INC.	I-7879	212 5342-460	OTHER PROPRT:	JANITORIAL SERVICES	143703	233.34
						VENDOR 01-003488 TOTALS	233.34
01-003865	ALEX FUQUA	I-NOV19-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE	143656	16.67
						VENDOR 01-003865 TOTALS	16.67
01-003947	PROGRESSIVE CHEMICAL &	I-47908	212 5342-313	MEDICAL & SAF:	SOLAR LIGHTS, TRAFFIC	143694	618.55
						VENDOR 01-003947 TOTALS	618.55
01-010000	CRAWFORD MURPHY & TILL	I-0206314	212 5342-730	IMPROVEMENTS :	CSO PIPING DESIGN	143646	420.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
						VENDOR 01-010000 TOTALS	420.00
01-016000	JOHN DEERE FINANCIAL	I-201911084968	212 5342-319	MISCELLANEOUS:	RAKE, BUCKETS, TAPE	143598	17.95
01-016000	JOHN DEERE FINANCIAL	I-201911084968	212 5342-319	MISCELLANEOUS:	SPADE, SHOVEL	143598	26.30
01-016000	JOHN DEERE FINANCIAL	I-201911084968	212 5342-316	TOOLS & EQUIP:	TARP STRAPS	143598	6.90
						VENDOR 01-016000 TOTALS	51.15
01-018100	GANO WELDING SUPPLIES	I-841030	212 5342-440	RENTALS :	CYLINDER RENTAL	143657	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-NOV19-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	143659	16.66
						VENDOR 01-020607 TOTALS	16.66

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: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201911134975	212 5342-532	TELEPHONE	: 235-5460	000677	166.65
						VENDOR 01-023800 TOTALS	166.65
01-030000	KULL LUMBER CO	I-201911145013	212 5342-319	MISCELLANEOUS:	SCREWS, PLYWOOD, SHOVE	143671	29.42
01-030000	KULL LUMBER CO	I-201911145013	212 5342-316	TOOLS & EQUIP:	SCREWS, PLYWOOD, SHOVE	143671	13.33
01-030000	KULL LUMBER CO	I-201911145013	212 5342-316	TOOLS & EQUIP:	SCREWS, PLYWOOD, SHOVE	143671	9.33
01-030000	KULL LUMBER CO	I-201911145017	212 5342-316	TOOLS & EQUIP:	LUMBER, PROPANE, SIDIN	143671	25.65
						VENDOR 01-030000 TOTALS	77.73
01-038082	OSKEE CREATIVE, LLC	I-478	212 5342-319	MISCELLANEOUS:	YARD WASTE SIGNS	143690	48.34
						VENDOR 01-038082 TOTALS	48.34
01-039600	NEAL TIRE & AUTO SERVI	I-201911145018	212 5342-318	VEHICLE PARTS:	TIRE REPAIRS	143688	112.30
01-039600	NEAL TIRE & AUTO SERVI	I-201911145018	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	143688	64.00
01-039600	NEAL TIRE & AUTO SERVI	I-201911145018	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	143688	90.20
						VENDOR 01-039600 TOTALS	266.50

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 10,881.42

01-001070	AMEREN ILLINOIS	I-201911135001	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	143629	65.01
01-001070	AMEREN ILLINOIS	I-201911135001	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	143629	1,101.14
01-001070	AMEREN ILLINOIS	I-201911135001	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	143629	41.30
01-001070	AMEREN ILLINOIS	I-201911135001	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	143629	54.79
01-001070	AMEREN ILLINOIS	I-201911135001	212 5343-321	NATURAL GAS &:	28TH LIFT STA	143629	43.37
01-001070	AMEREN ILLINOIS	I-201911135001	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	143629	43.46
01-001070	AMEREN ILLINOIS	I-201911135001	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	143629	39.91
01-001070	AMEREN ILLINOIS	I-201911145067	212 5343-321	NATURAL GAS &:	4220 DEWITT AVE	000663	43.33
						VENDOR 01-001070 TOTALS	1,432.31

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,432.31

01-001070	AMEREN ILLINOIS	I-201911135001	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	143629	6,488.51
01-001070	AMEREN ILLINOIS	I-201911145060	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000656	60.17
01-001070	AMEREN ILLINOIS	I-201911145061	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000657	63.51

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: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201911145062	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000658	388.15
01-001070	AMEREN ILLINOIS	I-201911145063	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000659	78.72
01-001070	AMEREN ILLINOIS	I-201911145064	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000660	88.30
01-001070	AMEREN ILLINOIS	I-201911145065	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000661	71.04
01-001070	AMEREN ILLINOIS	I-201911145066	212 5344-321	NATURAL GAS &	S 12TH ST, SHED	000662	34.95
01-001070	AMEREN ILLINOIS	I-201911145068	212 5344-321	NATURAL GAS &	S 9TH ST	000664	34.95
						VENDOR 01-001070 TOTALS	7,308.30
01-001166	QUALITY CHEMICAL COMPA	I-21342	212 5344-314	CHEMICALS	: CHEMICALS	143695	183.48
						VENDOR 01-001166 TOTALS	183.48
01-001236	GLEN SLOAN	I-NOV19-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	000047	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-NOV19-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	000048	50.00
						VENDOR 01-001237 TOTALS	50.00
01-003097	CINTAS	I-4033570844	212 5344-439	OTHER REPAIR :	MATS,WIPES	143643	28.41
01-003097	CINTAS	I-4034143970	212 5344-439	OTHER REPAIR :	MATS,WIPES	143643	28.41
						VENDOR 01-003097 TOTALS	56.82
01-003512	CEDARCHEM, LLC	I-25064	212 5344-314	CHEMICALS	: CHEMICALS	143641	3,150.00
						VENDOR 01-003512 TOTALS	3,150.00
01-003943	FESSI	I-E107284	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	143651	117.85
						VENDOR 01-003943 TOTALS	117.85
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	10,916.45
01-002589	MAILFINANCE	I-N8003415	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	143676	155.93
						VENDOR 01-002589 TOTALS	155.93

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: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-168213	212 5345-434	REPAIR OF VEH:	BATTERY TRUCK 557	143634	44.98
					VENDOR 01-002958 TOTALS		44.98
01-003328	DOEHRING, WINDERS & CO	I-201911135010	212 5345-513	AUDITING SERV:	AUDITING SERVICES	143649	16,000.00
					VENDOR 01-003328 TOTALS		16,000.00
01-003490	INFOSEND, INC.	I-161816	212 5345-531	POSTAGE	: WATER BILL PRINTING	143668	1,473.78
01-003490	INFOSEND, INC.	I-161816	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	143668	460.59
					VENDOR 01-003490 TOTALS		1,934.37
01-003527	IL NATIONAL BANK	I-201911145040	212 5345-811	BANK SERVICE :	EPAY FEES	143663	7.58
					VENDOR 01-003527 TOTALS		7.58
01-003880	NCR PAYMENT SOLUTIONS	I-201911145041	212 5345-811	BANK SERVICE :	EPAY FEES 10/19	000699	912.55
					VENDOR 01-003880 TOTALS		912.55
01-017400	TSYS	I-201911135003	212 5345-811	BANK SERVICE :	FINANCE 10/19 CC FEE 000701		335.35
					VENDOR 01-017400 TOTALS		335.35
01-023800	CONSOLIDATED COMMUNICA	I-201911145049	212 5345-532	TELEPHONE	: 101-5520	000678	44.94
					VENDOR 01-023800 TOTALS		44.94
01-035266	MIDWEST METER INC	I-0116551-IN	212 5345-373	WATER METERS :	MIDWEST METER INC	143681	2,151.00
01-035266	MIDWEST METER INC	I-0116650-IN	212 5345-372	METER TILES R:	PIT INSULATOR	143681	102.00
					VENDOR 01-035266 TOTALS		2,253.00
01-043522	STAPLES CREDIT PLAN	I-201911145053	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	143704	66.61
					VENDOR 01-043522 TOTALS		66.61

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: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-098525377	212 5345-814	PRINTING/COPY:	COPIER Y4X-845690	143715	9.35
						VENDOR 01-049003 TOTALS	9.35
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	21,764.66
01-000550	NAPA AUTO PARTS INC	I-201911155081	212 5346-316	TOOLS & EQUIP:	SCREWDRIVER, COUPLER, 143686		10.00
						VENDOR 01-000550 TOTALS	10.00
01-002602	DEAN BARBER	I-NOV19-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000051	33.34
						VENDOR 01-002602 TOTALS	33.34
01-003488	SSC SERVICES, INC.	I-7863	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	143703	66.00
01-003488	SSC SERVICES, INC.	I-7868	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	143703	66.00
01-003488	SSC SERVICES, INC.	I-7875	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	143703	66.00
01-003488	SSC SERVICES, INC.	I-7883	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	143703	66.00
						VENDOR 01-003488 TOTALS	264.00
01-030000	KULL LUMBER CO	I-201911145013	212 5346-316	TOOLS & EQUIP:	SCREWS, PLYWOOD, SHOVE	143671	12.59
						VENDOR 01-030000 TOTALS	12.59
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	319.93
						VENDOR SET 212 SEWER FUND TOTAL:	45,314.77
						REPORT GRAND TOTAL:	433,244.70

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	110-1141-002	DUE FROM REV. LOAN FUND	1,200.00				
	110-1141-007	DUE FROM LIBRARY	800.00				
	110-5110-533	CELLULAR PHONE	150.00	1,800	750.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	105.80	16,195	8,527.50		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,248.00	12,000	3,446.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	17.00	1,000	566.25		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	500.00		
	110-5150-513	AUDITING & ACCOUNTING SERV	3,600.00	5,148	1,548.00		
	110-5150-532	TELEPHONE	100.00	1,900	875.76		
	110-5150-571	DUES & MEMBERSHIPS	190.00	1,600	848.00		
	110-5160-515	LABOR RELATIONS COUNSEL	5,020.50	100,000	30,649.97		
	110-5160-519	OTHER PROFESSIONAL SERVICE	57.48	55,000	26,164.02		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	990.00	37,000	331.32		
	110-5211-315	UNIFORMS & CLOTHING	74.90	3,000	297.96-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	60.00	4,000	1,489.37		
	110-5211-519	OTHER PROFESSIONAL SERVICE	486.00	2,000	1,650.86-	Y	
	110-5211-531	POSTAGE	164.46	3,000	1,425.88		
	110-5211-540	ADVERTISING	450.00	1,500	650.00		
	110-5211-562	TRAVEL & TRAINING	1,016.70	25,000	7,330.41		
	110-5211-814	PRINT/COPY MACH LEASE & MA	119.24	6,200	2,937.70		
	110-5212-579	MISC OTHER PURCHASED SERVI	100.00	2,000	1,427.29		
	110-5213-319	MISCELLANEOUS SUPPLIES	158.00	3,000	1,244.48		
	110-5214-579	MISC OTHER PURCHASED SERVI	151.44	2,500	1,231.12		
	110-5223-316	TOOLS & EQUIPMENT	55.85	500	55.55-	Y	
	110-5223-318	VEHICLE PARTS	1,001.55	5,000	2,192.17		
	110-5223-434	REPAIR OF VEHICLES	433.86	30,000	18,639.86		
	110-5224-312	CLEANING SUPPLIES	368.50	3,500	1,343.94		
	110-5224-316	TOOLS & EQUIPMENT	248.40	1,000	711.76		
	110-5224-321	UTILITIES	1,298.47	60,000	24,386.27		
	110-5224-432	REPAIR OF BUILDINGS	9.18	12,000	5,263.75		
	110-5241-311	OFFICE SUPPLIES	7.59	1,600	1,229.65		
	110-5241-312	CLEANING SUPPLIES	174.22	3,500	1,442.84		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	98.10	9,900	918.59		
	110-5241-318	VEHICLE PARTS	147.49	3,000	630.80		
	110-5241-319	MISCELLANEOUS SUPPLIES	195.86	4,000	1,774.79		
	110-5241-321	UTILITIES	208.13	8,200	3,726.17		
	110-5241-432	REPAIR OF BUILDINGS	49.50	8,500	1,502.11-	Y	
	110-5241-433	REPAIR OF MACHINERY	391.95	9,700	7,300.41		
	110-5241-434	REPAIR OF VEHICLES	127.73	27,000	12,365.75		
	110-5241-515	LABOR RELATIONS COUNSEL	12,699.00	40,000	2,753.33		
	110-5241-519	OTHER PROFESSIONAL SERVICE	3,504.03	98,750	35,995.97		
	110-5241-562	TRAVEL & TRAINING	550.00	26,000	16,770.01		
	110-5241-571	DUES & MEMBERSHIPS	1,575.00	1,655	107.50-	Y	
	110-5261-533	CELLULAR PHONE	100.00	1,200	500.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	79.95	0	109.57-	Y	
	110-5310-316	TOOLS & EQUIPMENT	22.57	500	420.80		
	110-5310-421	DISPOSAL SERVICES	3,649.17	27,000	188.28-	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
	110-5310-460	OTHER PROFESSIONAL SERVICE	264.00	3,500	1,577.13		
	110-5310-533	CELLULAR PHONE	33.33	1,000	204.89		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	618.54	2,000	299.31-	Y	
	110-5320-316	TOOLS & EQUIPMENT	53.19	13,000	9,187.67		
	110-5320-318	VEHICLE PARTS	288.90	25,000	18,628.18		
	110-5320-319	MISCELLANEOUS SUPPLIES	420.11	8,000	6,059.62		
	110-5320-321	UTILITIES	102.71	11,000	9,091.01		
	110-5320-433	REPAIR OF MACHINERY	1,151.86	30,000	24,015.99		
	110-5320-434	REPAIR OF VEHICLES	78.16	14,000	10,522.47		
	110-5320-440	RENTALS	12.00	7,000	3,286.71		
	110-5320-460	OTHER PROP MAINT SERVICES	233.33	3,000	1,186.71		
	110-5320-532	TELEPHONE	166.64	2,000	1,168.91		
	110-5320-533	CELLULAR PHONE	33.33	500	266.69		
	110-5381-312	CLEANING SUPPLIES	179.22	6,000	4,785.36		
	110-5381-319	MISCELLANEOUS SUPPLIES	671.00	2,000	1,034.14		
	110-5381-321	UTILITIES	1,200.53	49,000	19,204.29		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	629.58	6,000	963.36		
	110-5381-460	OTHER PROP MAINT SERVICES	1,072.00	7,500	1,832.80-	Y	
	110-5381-532	TELEPHONE	44.87	2,000	756.12		
	110-5511-313	MEDICAL & SAFETY SUPPLIES	218.08	900	681.92		
	110-5511-319	MISCELLANEOUS SUPPLIES	774.08	15,000	1,931.02		
	110-5511-321	UTILITIES	402.47	23,000	9,199.13		
	110-5511-326	FUEL	1,303.84	9,000	1,192.48		
	110-5511-436	PEST CONTROL SERVICES	110.00	500	495.00-	Y	
	110-5512-311	OFFICE SUPPLIES	43.74	600	61.73		
	110-5512-319	MISCELLANEOUS SUPPLIES	481.61	16,000	2,379.74		
	110-5512-321	UTILITIES	2,926.50	36,000	4,152.41		
	110-5512-326	FUEL	354.55	4,000	776.47		
	110-5512-532	TELEPHONE	69.22	800	323.16		
	110-5512-576	SECURITY SERVICES	47.00	600	116.30-	Y	
	110-5551-321	UTILITIES	34.95	36,000	9,954.86		
	110-5551-352	AGGREGATE SURFACE COAT	1,848.69	2,500	651.31		
	110-5551-440	RENTALS	117.00	4,700	947.00		
	110-5551-450	CONSTRUCTION SERVICES	4,772.00	8,000	164.40		
	110-5570-321	UTILITIES	214.42	5,000	2,443.79		
	110-5570-326	FUEL	341.83	4,000	106.19		
	110-5570-433	REPAIR OF MACHINERY	103.34	6,500	911.80		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	20,833.38		
	122-5653-311	OFFICE SUPPLIES	72.71	1,500	349.96-	Y	
	122-5653-513	AUDITING SERVICES	1,200.00	1,500	300.00		
	122-5653-533	CELLULAR PHONE	100.00	1,200	500.00		
	125-5150-250	WORKERS' COMPENSATION	52,252.00	627,038	261,274.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	1,938.00	40,000	32,024.08-	Y	
	128-5604-513	AUDITING SERVICES	1,200.00	1,700	500.00		
	128-5604-902	SIDEWALKS & CROSSWALKS	59,336.11	250,000	50,592.12		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	8,226.10	556,500	243,656.84		
	154-5604-825	BUSINESS DISTRICT GRANTS	1,952.58	35,000	20,245.03		
	211-5351-316	TOOLS & EQUIPMENT	104.97	1,000	895.03		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-314	CHEMICALS	5,299.06	200,000	71,045.74		
	211-5353-319	MISCELLANEOUS SUPPLIES	3,576.00	20,000	7,404.52		
	211-5353-321	NATURAL GAS & ELECTRIC	1,335.71	145,000	71,299.90		
	211-5353-377	PLANT EQUIPMENT	699.63	20,000	14,683.84		
	211-5353-378	PLANT MTCE & REPAIR	328.12	10,000	7,847.37		
	211-5353-439	OTHER REPAIR & MAINT. SERV	66.42	3,000	1,691.11		
	211-5353-460	OTHER PROPERTY MAINT. SERV	4,830.00	35,000	7,674.87		
	211-5353-519	OTHER PROFESSIONAL SERVICE	34.50	20,000	16,104.25		
	211-5353-533	CELLULAR PHONE	50.00	1,700	1,033.94		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	137,115.00	2,340,000	1,127,438.78		
	211-5353-814	PRINTING & COPY MACHINE LE	24.10	600	489.24		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	618.54	1,500	751.12-	Y	
	211-5354-316	TOOLS & EQUIPMENT	1,376.67	15,000	394.10-	Y	
	211-5354-318	VEHICLE PARTS	288.91	5,000	816.36-	Y	
	211-5354-319	MISCELLANEOUS SUPPLIES	315.25	5,000	2,572.95		
	211-5354-321	NATURAL GAS & ELECTRIC	1,135.71	21,000	7,784.36		
	211-5354-374	SERVICE LINE MATERIALS	2,849.42	15,000	2,930.13-	Y	
	211-5354-375	LEAK REPAIR MATERIALS	3,885.00	25,000	73,951.88-	Y	
	211-5354-376	BACKFILL & SURFACE MATERIA	1,069.94	10,000	7,250.28-	Y	
	211-5354-433	REPAIR OF MACHINERY	1,151.87	7,000	2,872.55		
	211-5354-434	REPAIR OF VEHICLES	78.17	10,000	6,635.15		
	211-5354-440	RENTALS	12.00	3,000	3,355.30-	Y	
	211-5354-460	OTHER PROPERTY MAINT. SERV	733.33	3,000	663.33-	Y	
	211-5354-532	TELEPHONE	166.65	2,000	1,168.88		
	211-5354-533	CELL PHONES	33.34	1,000	442.56		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	3,450.68	100,000	48,456.89		
	211-5355-311	OFFICE SUPPLIES	66.61	2,000	1,120.20		
	211-5355-372	METER TILES, RIMS & LIDS	102.00	9,000	7,458.00		
	211-5355-373	WATER METERS	2,151.00	7,000	2,372.00-	Y	
	211-5355-434	REPAIR OF VEHICLES	44.97	1,500	322.47		
	211-5355-513	AUDITING SERVICES	16,000.00	22,880	6,880.00		
	211-5355-519	OTHER PROFESSIONAL SERVICE	460.59	5,000	2,420.29		
	211-5355-531	POSTAGE	1,473.77	16,000	6,971.91		
	211-5355-532	TELEPHONE	44.93	3,000	1,542.08		
	211-5355-811	BANK SERVICE CHARGES	1,255.49	18,000	9,152.87		
	211-5355-814	PRINTING/COPY MACH LEASE/M	9.35	2,000	1,406.15		
	211-5355-815	POSTAGE METER LEASE & MAIN	155.92	2,000	1,532.23		
	211-5356-316	TOOLS & EQUIPMENT	22.58	500	314.74		
	211-5356-460	OTHER PROPERTY MAINT SVCS	264.00	3,500	1,577.13		
	211-5356-533	CELLULAR PHONE	33.33	1,000	204.83		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	618.55	1,500	751.16-	Y	
	212-5342-316	TOOLS & EQUIPMENT	994.77	8,000	3,632.17		
	212-5342-318	VEHICLE PARTS	288.92	13,000	2,359.23-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	200.08	4,000	2,254.03		
	212-5342-321	UTILITIES	102.72	11,000	9,323.03		
	212-5342-433	REPAIR OF MACHINERY	1,151.89	13,000	6,775.77		
	212-5342-434	REPAIR OF VEHICLES	78.17	11,000	6,997.63		
	212-5342-440	RENTALS	12.00	6,000	85,117.31-	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
	212-5342-460	OTHER PROPERTY MTCE SERVIC	233.34	3,000	1,186.62		
	212-5342-532	TELEPHONE	166.65	2,000	1,168.86		
	212-5342-533	CELL PHONES	33.33	1,000	442.57		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	7,001.00	13,600,000	13,555,437.86		
	212-5343-321	NATURAL GAS & ELECTRIC	1,432.31	46,000	18,515.80		
	212-5344-314	CHEMICALS	3,333.48	18,000	4,424.65		
	212-5344-321	NATURAL GAS & ELECTRIC	7,308.30	210,000	74,044.89		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	174.67	16,000	8,149.06		
	212-5344-533	CELLULAR PHONE	100.00	1,200	60.41		
	212-5345-311	OFFICE SUPPLIES	66.61	2,000	1,120.18		
	212-5345-372	METER TILES RIMS & LIDS	102.00	9,000	7,458.00		
	212-5345-373	WATER METERS	2,151.00	7,000	2,372.00-	Y	
	212-5345-434	REPAIR OF VEHICLES	44.98	1,500	322.47		
	212-5345-513	AUDITING SERVICES	16,000.00	22,880	6,880.00		
	212-5345-519	OTHER PROFESSIONAL SERVICE	460.59	5,000	2,420.28		
	212-5345-531	POSTAGE	1,473.78	16,000	6,890.41		
	212-5345-532	TELEPHONE	44.94	3,000	1,542.06		
	212-5345-811	BANK SERVICE CHARGES	1,255.48	18,000	9,152.84		
	212-5345-814	PRINTING/COPY MACH LEASE/M	9.35	2,000	1,406.15		
	212-5345-815	POSTAGE METER LEASE & MTCE	155.93	2,000	1,532.22		
	212-5346-316	TOOLS & EQUIPMENT	22.59	500	420.77		
	212-5346-460	OTHER PROPERTY MAINT SVCS	264.00	3,500	1,577.11		
	212-5346-533	CELLULAR PHONE	33.34	1,000	204.76		
		TOTAL:	433,244.70				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	2,000.00
110-110	CITY COUNCIL	150.00
110-120	CITY CLERK	1,370.80
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	3,890.00
110-160	LEGAL SERVICES	5,077.98
110-170	COMPUTER INFO SYSTEMS	990.00
110-211	POLICE ADMINISTRATION	2,371.30
110-212	CRIMINAL INVESTIGATION	100.00
110-213	PATROL	158.00
110-214	K-9 SERVICE	151.44
110-223	AUTOMOTIVE SERVICES	1,491.26
110-224	POLICE BUILDINGS	1,924.55
110-241	FIRE PROTECTION ADMIN.	19,728.60
110-261	COMMUNITY DEVELOPMENT	179.95

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

ACCT	NAME	AMOUNT
110-310	PUBLIC WORKS	3,969.07
110-320	STREETS	3,158.77
110-381	CUSTODIAL SERVICES	3,797.20
110-511	PARKS	2,808.47
110-512	LAKE MATTOON	3,922.62
110-551	SPORTS FACILITIES	6,772.64
110-570	DODGE GROVE CEMETERY	659.59
110-651	ECONOMIC DEVELOPMENT	4,166.66
-----		
110 TOTAL	GENERAL FUND	68,938.90
122-653	HOTEL TAX ADMINISTRATION	1,372.71
-----		
122 TOTAL	HOTEL TAX FUND	1,372.71
125-150	FINANCIAL ADMINISTRATION	54,190.00
-----		
125 TOTAL	INSURANCE & TORT JDMNT	54,190.00
128-604	MIDTOWN TIF DISTRICT	60,536.11
-----		
128 TOTAL	MIDTOWN TIF FUND	60,536.11
130-321	STREETS	8,226.10
-----		
130 TOTAL	CAPITAL PROJECT FUND	8,226.10
154-604	BROADWAY EAST BUSINESS DI	1,952.58
-----		
154 TOTAL	BROADWAY EAST BUS DIST	1,952.58
211-351	RESERVOIRS & WTR SOURCES	104.97
211-353	WATER TREATMENT PLANT	153,358.54
211-354	WATER DISTRIBUTION	17,165.48
211-355	ACCOUNTING & COLLECTION	21,764.63
211-356	ADMINISTRATIVE & GENERAL	319.91
-----		
211 TOTAL	WATER FUND	192,713.53
212-342	SEWER COLLECTION SYSTEM	10,881.42
212-343	SEWER LIFT STATIONS	1,432.31
212-344	WASTEWATER TREATMNT PLANT	10,916.45
212-345	ACCOUNTING & COLLECTION	21,764.66
212-346	ADMINISTRATIVE & GENERAL	319.93
-----		
212 TOTAL	SEWER FUND	45,314.77
-----		
** TOTAL **		433,244.70

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	420.00
	** PROJECT 203 TOTAL **	420.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

INVOICE DATE RANGE: 11/04/2019 THRU 11/04/2019

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003639	AETNA	I-201911074966	221 5413-211	MEDICAL CLAIM: AETNA		000642	12,335.77
						VENDOR 01-003639 TOTALS	12,335.77

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 12,335.77

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 12,335.77

REPORT GRAND TOTAL: 12,335.77

\*\* 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	221-5413-211	MEDICAL CLAIMS	12,335.77	2,519,610	1,399,755.47		
		TOTAL:	12,335.77				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	12,335.77
-----		
221 TOTAL	HEALTH INSURANCE FUND	12,335.77
-----		
	** TOTAL **	12,335.77

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
FUND : 221 HEALTH INSURANCE FUND  
DEPARTMENT: 412 HEALTH PLAN ADMIN  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 11/06/2019 THRU 11/19/2019  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGeworks, INC.	I-1019-TR39409	221 5412-211	HEALTH PLAN A:	OCTOBER COBRA	143720	74.03
						VENDOR 01-003493 TOTALS	74.03
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 74.03
01-003639	AETNA	I-201911084972	221 5413-211	MEDICAL CLAIM:	AETNA	000645	3,652.89
01-003639	AETNA	I-201911145050	221 5413-211	MEDICAL CLAIM:	AETNA	000703	57,327.27
						VENDOR 01-003639 TOTALS	60,980.16
						DEPARTMENT 413 MEDICAL CLAIMS	TOTAL: 60,980.16
01-003639	AETNA	I-201911084972	221 5414-211	RX CLAIMS	: AETNA	000645	27,181.39
01-003639	AETNA	I-201911145050	221 5414-211	RX CLAIMS	: AETNA	000703	9,784.48
						VENDOR 01-003639 TOTALS	36,965.87
						DEPARTMENT 414 RX CLAIMS	TOTAL: 36,965.87
01-001982	DEARBORN NATIONAL LIFE	I-201911134988	221 5417-212	LIFE INSURANC:	DECEMBER LIFE INS	143718	2,271.76
						VENDOR 01-001982 TOTALS	2,271.76
						DEPARTMENT 417 LIFE INSURANCE	TOTAL: 2,271.76
01-002761	OPTUM	I-10199031966	221 5418-212	SECTION 125 B:	OCTOBER FSA	143719	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN	TOTAL: 150.00
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 100,441.82
						REPORT GRAND TOTAL:	100,441.82

\*\* 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	74.03	628,516	269,734.43		
	221-5413-211	MEDICAL CLAIMS	60,980.16	2,519,610	1,338,775.31		
	221-5414-211	RX CLAIMS	36,965.87	829,720	367,062.60		
	221-5417-212	LIFE INSURANCE	2,271.76	28,424	12,276.05		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	750.00		
		TOTAL:	100,441.82				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	74.03
221-413	MEDICAL CLAIMS	60,980.16
221-414	RX CLAIMS	36,965.87
221-417	LIFE INSURANCE	2,271.76
221-418	SECTION 125 PLAN	150.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	100,441.82
-----		
	** TOTAL **	100,441.82

NO ERRORS



VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201911084971	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000644	948.90
01-000276	DELTA DENTAL-ASC	I-201911145051	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000702	1,879.90
						VENDOR 01-000276 TOTALS	2,828.80

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,828.80

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,828.80

REPORT GRAND TOTAL: 2,828.80

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	221-5415-211	DENTAL CLAIMS	2,828.80	104,149	54,903.59		
		TOTAL:	2,828.80				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,828.80
-----		
221 TOTAL	HEALTH INSURANCE FUND	2,828.80
-----		
	** TOTAL **	2,828.80

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 121 MOTOR FUEL TAX FUND  
 DEPARTMENT: 321 STREETS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 11/06/2019 THRU 11/19/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-54274	121 5321-354	HOT MIX ASPHA:	ASPHALT	143723	15,600.00
						VENDOR 01-001001 TOTALS	15,600.00
01-021402	CHARLES HEUERMAN TRUCK	I-67741	121 5321-452	AGGREGATE SUR:	CM16 CRUSHED ROCK	143721	515.58
01-021402	CHARLES HEUERMAN TRUCK	I-67862	121 5321-452	AGGREGATE SUR:	CM16 CRUSHED ROCK	143721	1,592.86
01-021402	CHARLES HEUERMAN TRUCK	I-68004	121 5321-452	AGGREGATE SUR:	CM16 CRUSHED ROCK	143721	2,021.31
						VENDOR 01-021402 TOTALS	4,129.75
01-045400	UPCHURCH GROUP INC	I-201911135007	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	143726	11,259.63
						VENDOR 01-045400 TOTALS	11,259.63
DEPARTMENT 321 STREETS						TOTAL:	30,989.38
01-001070	AMEREN ILLINOIS	I-201911145057	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000704	40.98
01-001070	AMEREN ILLINOIS	I-201911145058	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000705	76.31
						VENDOR 01-001070 TOTALS	117.29
01-002776	PALS ELECTRIC INC.	I-9004	121 5326-432	REPAIR OF STR:	N 45 & DEWITT	143724	9,580.26
01-002776	PALS ELECTRIC INC.	I-9005	121 5326-432	REPAIR OF STR:	STREET LIGHT REPAIRS	143724	11,172.46
						VENDOR 01-002776 TOTALS	20,752.72
01-023800	CONSOLIDATED COMMUNICA	I-201911134974	121 5326-321	NATURAL GAS &:	235-5663	000706	42.87
						VENDOR 01-023800 TOTALS	42.87
DEPARTMENT 326 STREET LIGHTING						TOTAL:	20,912.88
01-002776	PALS ELECTRIC INC.	I-8958	121 5327-432	REPAIR OF STR:	DETTRO DRIVE	143724	684.00
01-002776	PALS ELECTRIC INC.	I-8959	121 5327-432	REPAIR OF STR:	19TH & RICHMOND	143724	743.75
01-002776	PALS ELECTRIC INC.	I-8960	121 5327-432	REPAIR OF STR:	DEWITT & RT 45	143724	618.60
01-002776	PALS ELECTRIC INC.	I-9078	121 5327-432	REPAIR OF STR:	21ST & MARSHALL	143724	255.00
						VENDOR 01-002776 TOTALS	2,301.35

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 327 TRAFFIC CONTROL DEVICES

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

PAY DATE RANGE: 11/06/2019 THRU 11/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020559	HALL SIGNS INC	I-347751	121 5327-356	STREET SIGNS :	SIGNS	143722	506.05
						VENDOR 01-020559 TOTALS	506.05
01-041800	SHERWIN WILLIAMS CO	I-5443-0	121 5327-359	OTHER STREET :	SHERWIN WILLIAMS CO	143725	114.45
01-041800	SHERWIN WILLIAMS CO	I-5444-8	121 5327-359	OTHER STREET :	SHERWIN WILLIAMS CO	143725	114.45
01-041800	SHERWIN WILLIAMS CO	I-5490-1	121 5327-359	OTHER STREET :	SHERWIN WILLIAMS CO	143725	124.03
						VENDOR 01-041800 TOTALS	352.93
DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:							3,160.33
VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:							55,062.59
REPORT GRAND TOTAL:							55,062.59

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	121-5321-354	HOT MIX ASPHALT	15,600.00	40,000	56,160.00-		Y
	121-5321-452	AGGREGATE SURFACE COAT	4,129.75	25,000	6,948.55-		Y
	121-5321-730	IMPROVEMENTS OTHER THAN BL	11,259.63	105,338	40,291.13		
	121-5326-321	NATURAL GAS & ELECTRIC	160.16	155,000	67,477.66		
	121-5326-432	REPAIR OF STRUCTURES	20,752.72	17,000	3,752.72-		Y
	121-5327-356	STREET SIGNS	506.05	5,000	3,432.39		
	121-5327-359	OTHER STREET MAINT SUPPLIE	352.93	1,000	647.07		
	121-5327-432	REPAIR OF STRUCTURE	2,301.35	15,000	5,195.36-		Y
		TOTAL:	55,062.59				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	30,989.38
121-326	STREET LIGHTING	20,912.88
121-327	TRAFFIC CONTROL DEVICES	3,160.33
-----		
121 TOTAL	MOTOR FUEL TAX FUND	55,062.59
-----		
	** TOTAL **	55,062.59

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
01-13300-11	ARMSTRONG, JOHN	11/08/19	FINAL BILL	143599	6.81CR	000		0.00
02-06700-04	SELECT PORTFOLIO SERVICING	11/08/19	FINAL BILL	143600	55.78CR	100 45014		60.00CR
02-08100-13	SOWERS, AMANDA L	11/08/19	DEMAND RETURN	143601	60.00CR	100 38104		60.00CR
02-10800-08	BIALESCHKI, KELLY M	11/08/19	FINAL BILL	143602	38.12CR	100 45590		60.00CR
03-00310-14	JENKINS JR, JEFFREY D	11/08/19	FINAL BILL	143603	55.78CR	100 43683		60.00CR
03-08300-03	HUCKSTEAD, MICHAEL G	11/08/19	FINAL BILL	143604	55.42CR	100 45710		60.00CR
03-16100-15	STONEBURNER, NICOLE L	11/08/19	FINAL BILL	143605	19.99CR	100 45306		60.00CR
04-27500-04	THANH LUONG, NGHIA	11/08/19	FINAL BILL	143606	52.47CR	100 42222		60.00CR
05-03900-04	DELHEIMER, MARGIE L	11/08/19	FINAL BILL	143607	10.15CR	000		0.00
05-04900-07	GERKIN, JORDAN M	11/08/19	FINAL BILL	143608	41.22CR	100 45692		60.00CR
06-05400-07	ZOLLMANN, BOB T	11/08/19	FINAL BILL	143609	1.41CR	100 43530		60.00CR
06-28600-17	SCHUMACHER, JUSTIN J	11/08/19	FINAL BILL	143610	52.80CR	100 43313		60.00CR
07-20110-22	MEADOWS, ADRIAN M	11/08/19	FINAL BILL	143611	15.87CR	100 44944		60.00CR
09-06100-11	DEES, SCOTT H	11/08/19	FINAL BILL	143612	41.69CR	100 45717		60.00CR
09-22600-03	BUTLER, CHAD E & LISA	11/08/19	FINAL BILL	143613	25.56CR	100 45701		60.00CR

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
10-10000-02	KEPLEY, CHRISTOPHER D	11/15/19	FINAL BILL	143614	47.92CR	100	45867	60.00CR
11-21900-04	TALBERT, BRADLEY E	11/15/19	FINAL BILL	143615	36.15CR	100	46148	60.00CR
11-22000-10	GALLETANO, KYLIE KAYE K	11/15/19	FINAL BILL	143616	30.40CR	100	44011	60.00CR
14-04700-02	DC GLOBAL LT #44180170	11/15/19	FINAL BILL	143617	3.83CR	000		0.00
14-22500-17	RINEHART, DAKOTA W	11/15/19	FINAL BILL	143618	53.35CR	100	45468	60.00CR
14-22600-14	PETTYJOHN, COLTON H	11/15/19	FINAL BILL	143619	43.00CR	100	44308	60.00CR
15-06020-14	PIERCE, MICHELLE L	11/15/19	FINAL BILL	143620	15.69CR	100	44995	60.00CR
15-06100-19	SMITH, MILDRED L	11/15/19	FINAL BILL	143621	46.29CR	100	44573	60.00CR
15-10410-10	JACO, HANNAH L	11/15/19	FINAL BILL	143622	14.67CR	100	44763	60.00CR
17-15510-14	BEAN, KATHERINE F	11/15/19	FINAL BILL	143623	3.50CR	100	42623	60.00CR
39-18500-03	HOPPER, CYRUS M	11/15/19	FINAL BILL	143624	40.27CR	100	41511	60.00CR

# NEW BUSINESS:

## City of Mattoon Council Decision Request

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MEETING DATE: 11/19/19 CDR NO: 2019-1990

SUBJECT: Tourism Grants

SUBMITTAL DATE: 11/13/19

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 11/14/19  
Date

EXHIBITS (If applicable): Grant Applications

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$6,000.00	\$125,000.00	\$42,450.00	\$0.00

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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 a total of \$6,000.00 grants from Hotel/Motel taxes fiscal year 2019-2020 to the Mattoon Youth Wrestling Tourney to be held January 12, 2020.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held November 13th, 2019.”



# Tourism Grant Application

Name of Organization: Mattoon Youth Wrestling Club

Contact Person: Roy Druin

Address: PO Box 731 \_\_\_\_\_ Telephone: 217-962-0288 \_\_\_\_\_

Date of Event: Jan 12-2020 Name of Event: Mattoon Kids Open

## How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city? promotes tourism and Mattoon by hosting more than 500 wrestlers and their families. We attract wrestlers from over 100 miles as well as wrestlers from Missouri, Indiana, Iowa and Wisconsin. It is one day however, we have weigh-ins on Saturday which many wrestlers take advantage of. In addition, our event creates opportunities for us to host other tournaments such as IKWF regionals, sectionals and IHSA regionals.

How does your event attract non-residents?

We market this event online through "trackwrestling" which is an industry-specific web site. Nearly all events list through this site and registration is required, therefore our reach is extended both in a number of wrestlers but also across the country. This past year we also substantially upgraded our awards to championship belts. This upgrade has increased interest as well as our cost. We expect teams from Chicago, Indianapolis and St Louis.

If your application were accepted, how would the tourism funds granted be used?

These funds will be used for advertising, event insurance as well as other general event operation. As well as these expenses the club must continue to make upgrades in computers, projectors, other hardware, and software. The club is also faced with replacing our wrestling mats, which will exceed \$30,000. \_\_\_\_\_

**Financial Statement (See Attached) Statement of**

**Assurances**

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be the best of my knowledge.

Name (Please Print): Roy Druin \_\_\_\_\_

Signature: Roy Druin

Date: October 15, 2019 \_\_\_\_\_ Title or Office Held: Vice-President \_\_\_\_\_

**Tourism Grant Application Detailed Budget**

Event: 2020 Mattoon Kids Open \_\_\_\_\_

Date of Event: Jan 12, 2020 \_\_\_\_\_ Date of Application: Oct 15, 2019 \_\_\_\_\_

Sponsor: Mattoon Youth Wrestling Club \_\_\_\_\_

Actual Last Year 20 \_\_\_\_\_ Income (Estimated)

**OR**

**Estimated Present Year 20 \_\_\_\_\_ First Annual Budget** Rental of Booths \$ \$ Entry Fees/ Gate

Receipts Donations/ Sponsorships T-Shirts and Souvenirs Food and Drinks, Etc. Mattoon

Tourism Grant Other: (Explain) \_\_\_\_\_ **Total**

**Income \$ \$**

**Expenses (Itemized)** Advertising T-Shirts and Souvenirs Food, Drinks, Etc. Labor Costs

Entertainment Supplies Postage Rentals Insurance Other (Explain) \_\_\_\_\_

\_\_\_\_\_ **Total Expenditures \$ \$**

Estimate Value of In-Kind \$ \$ Services (Explain) \_\_\_\_\_

**Tourism Grant Application Summary of Event**

Name of Organization: Mattoon Youth Wrestling Club \_\_\_\_\_

Contact Person: Roy Druin \_\_\_\_\_ Phone: 217-962-0288 \_\_\_\_\_

Address: PO Box 731 \_\_\_\_\_ Date of Event: January 12, 2019 \_\_\_\_\_

Mattoon Youth Wrestling 2020

**Income**

Rental of booths	0
Entry Fee/Gate	20,950.00
Donations/sponsorship	
T-shirts and souvenirs	250
Food and Drink	6500
Mattoon Tourism Grant	10,000.00
Other:	
total	\$31,850.00

**Expenses**

Advertising	300
T-shirts and souvenirs	4928
Food and Drink	2805
Labor Costs	3500
Entertainment	2400
Supplies	1098
Postage	0
Rentals	1200
Insurance	275
Other	
internet	300
printer and supplies	543
total	\$17,350.00

In kind services 2500

Volunteer services

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Mattoon Youth Wrestling, Mattoon, IL (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of six thousand dollars (\$6,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.
2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.

3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

---

Mayor

Attest:

---

City Clerk

---

Grantee

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2019-1728**

**AN ORDINANCE AUTHORIZING PLACEMENT OF THE CITY’S PROPERTY & CASUALTY, AND WORKERS COMPENSATION INSURANCE COVERAGE**

**WHEREAS**, Arthur Gallagher Risk Management Services, Inc., an insurance broker for the City, solicited proposals from insurance companies that underwrite property, casualty and workers compensation insurance for municipal government exposures; and

**WHEREAS**, proposals have been received from Lloyd’s of London for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability, Cyber Liability; and from Federal Insurance Company (Chubb) for Property, Inland Marine, Fiduciary Liability and Volunteers AD&D; and from Hanover Insurance Company for Commercial Crime; and from Illinois Public Risk Fund for Workers Compensation. These proposals have been determined to be the most cost effective and secure solutions for managing the City’s property & casualty and workers compensation exposures.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Mattoon as follows:

**Section 1.** The Mayor, City Clerk and Arthur Gallagher Risk Management Services, Inc. are hereby authorized to take such administrative action necessary to bind the coverages of the City of Mattoon from Lloyd’s of London for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability, Cyber Liability; and from Federal Insurance Company (Chubb) for Property, Inland Marine, Fiduciary Liability and Volunteers AD&D; and from Hanover Insurance Company for Commercial Crime; and from Illinois Public Risk Fund for Workers Compensation for the policy year beginning December 1, 2019 and ending November 30, 2020 pursuant to the proposal which is attached hereto and incorporated herein by reference.

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

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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



## Premium Summary

The estimated program cost for the options are outlined in the following table:

LINE OF COVERAGE		EXPIRING PROGRAM		PROPOSED PROGRAM(S)			
		ESTIMATED COST		PROGRAM 1 (RECOMMENDED)		PROGRAM 2	
<b>Property / Inland Marine</b>	Premium	Federal Insurance Company	<b>\$83,736</b>	Federal Insurance Company	<b>\$87,972</b>	Travelers Property Casualty Co of America	<b>\$93,003</b>
	TRIA Premium		Excluded		\$4,110 AP		Included
<b>Package</b>	Premium	Underwriters at Lloyd's London	<b>\$62,939</b>	Underwriters at Lloyd's London	<b>\$62,111</b>	Charter Oak Fire Insurance Company	<b>\$78,035</b>
	TRIA Premium		Excluded		\$753 AP		\$0
<b>Automobile</b>	Premium	Underwriters at Lloyd's London	<b>\$59,827</b>	Underwriters at Lloyd's London	<b>\$65,063</b>	Charter Oak Fire Insurance Company	<b>\$48,338</b>
<b>Umbrella</b>	Premium	Underwriters at Lloyd's London	<b>\$23,711</b>	Underwriters at Lloyd's London	<b>\$19,602</b>	Travelers Property Casualty Co of America	<b>\$22,336</b>
	TRIA Premium		Excluded		\$490 AP		Included
<b>Crime</b>	Premium	Hanover Insurance Company	<b>\$3,866</b>	Hanover Insurance Company	<b>\$3,866</b>	Hanover Insurance Company	<b>\$3,866</b>
<b>Fiduciary Liability</b>	Premium	Federal Insurance Company	<b>\$13,574</b>	Federal Insurance Company	<b>\$19,004</b>	Federal Insurance Company	<b>\$19,004</b>
<b>Accidental &amp; Health</b>	Premium	Federal Insurance Company	<b>\$500</b>	Federal Insurance Company	<b>\$500</b>	Federal Insurance Company	<b>\$500</b>
* <b>Flood - Policy# 69111610222018</b>	Premium	American Bankers Insurance Company of FL (Assurant P & C Group)	<b>\$35,102</b>	American Bankers Insurance Company of FL (Assurant P & C Group)	<b>\$29,926</b>	American Bankers Insurance Company of FL (Assurant P & C Group)	<b>\$29,926</b>

LINE OF COVERAGE	EXPIRING PROGRAM			PROPOSED PROGRAM(S)			
		ESTIMATED COST		PROGRAM 1 (RECOMMENDED)	PROGRAM 2		
* <b>Flood - Policy# 69111610232018</b>	Premium	American Bankers Insurance Company of FL (Assurant P & C Group)	Included above	American Bankers Insurance Company of FL (Assurant P & C Group)	<b>\$13,747</b>	American Bankers Insurance Company of FL (Assurant P & C Group)	<b>\$13,747</b>
<b>Workers' Compensation</b>	Premium	Illinois Public Risk Fund	\$608,775	Illinois Public Risk Fund	\$538,279	Illinois Public Risk Fund	\$538,279
	Total Fees		\$18,263		\$16,148		\$16,148
	Annualized Cost		<b>\$627,038</b>		<b>\$554,427</b>		<b>\$554,427</b>
	TRIA Premium		Included		Included		Included
<b>AJG Risk Management Fee</b>			<b>\$12,000</b>		<b>\$12,000</b>		<b>\$12,000</b>
<b>Total Estimated Program Cost (1)</b>			<b>\$922,293</b>		<b>\$868,218</b>		<b>\$875,182</b>

(1) Illinois Public Risk Grant Amount for 2020 is \$35,517

Quote from **Underwriters at Lloyd's London (Underwriters at Lloyd's London)** is valid until **12/1/2019**

Quote from **Underwriters at Lloyd's London (Underwriters at Lloyd's London)** is valid until **12/1/2019**

Quote from **Underwriters at Lloyd's London (Underwriters at Lloyd's London)** is valid until **12/1/2019**

Quote from **Federal Insurance Company (Chubb Group of Insurance Companies)** is valid until **12/1/2019**

Quote from **Hanover Insurance Company (Hanover Insurance Companies)** is valid until **10/19/2019**

Quote from **American Bankers Insurance Company of FL (Assurant P & C Group)** is valid until **12/9/2019**

Quote from **American Bankers Insurance Company of FL (Assurant P & C Group)** is valid until **12/9/2019**

Quote from **Federal Insurance Company (Chubb Group of Insurance Companies)** is valid until **1/13/2020**

Quote from **Illinois Public Risk Fund (Illinois Public Risk Fund)** is valid until **1/1/2020**

Quote from **Federal Insurance Company (Chubb Group of Insurance Companies)** is valid until **11/25/2019**

Gallagher is responsible for the placement of the following lines of coverage:

- Property**
- Package**
- Automobile**
- Umbrella**
- Crime**
- Fiduciary Liability**
- Accidental & Health**
- Flood - Policy# 1011161022**
- Flood - Policy# 1011161023**
- Workers' Compensation**

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

**EXPOSURE COMPARISON 2019-2020**

<b>Exposure Base</b>	<b>2019</b>	<b>2020</b>	<b>% CHANGE</b>
Total Values	\$88,100,604	\$89,426,326	1.5%
Vehicles # units	102	103	.01%
Payrolls	\$8,963,369	\$8,655,850	-3.43

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 11/19/19 CDR NO: 2019-1991

SUBJECT: Promotion to Shift Captain

SUBMITTAL DATE: 11/14/19

APPROVED FOR COUNCIL AGENDA: Kyle Gill,  
City Administrator 11/14/19  
Date

EXHIBITS: None

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$78,135.53	\$2,410,527.00	\$1,010,866.96	\$0.00

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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 appoint Captain Mike Romine to the position of Shift Captain due to the retirement of Robert Alexander from the Mattoon Fire Department.”

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

Mike Romine was hired by Mattoon Fire Department on May 22, 1998. He has demonstrated a commitment to the department and the City of Mattoon through his community involvement and continual improvements in training and customer service performance within the department. He is very respected by the members of the department. With the approval of the Board of Fire and Police Commissioners I am requesting Mike be promoted to the position of Shift Captain at the Mattoon Fire Department as of November 23, 2019.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 11/19/19 CDR NO: 2019-1992

SUBJECT: Promotion to Captain

SUBMITTAL DATE: 11/14/19

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 11/14/19  
Date

EXHIBITS: None

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$74,749.44	\$2,410,527.00	\$1,010,866.96	\$0.00

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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 appoint Firefighter Engineer Jeff Hilligoss to the position of Captain due to the promotion of Captain Shane Mike Romine to Shift Captain for the Mattoon Fire Department.”

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

Jeff Hilligoss was hired by Mattoon Fire Department on May 8, 2001. He has demonstrated a commitment to the department and the City of Mattoon through his community involvement and continual improvements in training and customer service performance within the department. He is very respected by the members of the department and leads by example. With the approval of the Board of Fire and Police Commissioners I am requesting Jeff Hilligoss be promoted to the position of Captain at the Mattoon Fire Department as of November 23, 2019.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 11/19/19 CDR NO: 2019-1993

SUBJECT: Promotion to Engineer

SUBMITTAL DATE: 11/14/19

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 11/14/19  
Date

EXHIBITS: None

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$67,839.27	\$2,410,527.00	\$1,010,866.96	\$0.00

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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 appoint Firefighter Donald Seibert to the position of Engineer due to the promotion of Engineer Jeff Hilligoss to Captain for the Mattoon Fire Department.”

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

Donald Seibert was hired by Mattoon Fire Department on December 9, 2011. He has demonstrated a commitment to the department and the City of Mattoon through his community involvement and continual improvements in training and customer service performance within the department. He is very respected by the members of the department and maintains equipment for the City which has saved thousands of dollars. With the approval of the Board of Fire and Police Commissioners I am requesting Donald Seibert be promoted to the position of Engineer at the Mattoon Fire Department as of November 23, 2019.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2019-1729**

**AN ORDINANCE ESTABLISHING THE 2019-2020 COMPENSATION PLAN FOR THE  
MANAGERIAL AND NON-UNION NON-MANAGERIAL EMPLOYEES OF THE  
MUNICIPALITY**

**WHEREAS**, a ratified agreement with two collective bargaining agents which represents employees of the municipality has provided a two and one quarter percent (2.25%) pay increase at the beginning of the fiscal year beginning May 1, 2019 and ending April 30, 2020; and

**WHEREAS**, the time is now appropriate to also establish rates of pay for the managerial employees and the non-managerial employees not represented by a collective bargaining agreement effective with the fiscal year that begins May 1, 2019.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Mattoon as follows:

**Section 1.** Non-Managerial, Non-Confidential & FLSA Exempt Employees shall be compensated in accordance with the schedule attached to this ordinance and marked Appendix A, which is consistent with the salary increases contained in the City's current collective bargaining agreements. Employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive an average salary increase of 2.25% as outlined in Appendix B effective May 1, 2019.

**Section 2.** Management employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive a salary increase of 2.25% as outlined in Appendix C effective May 1, 2019.

**Section 3.** To the extent this ordinance conflicts with prior ordinances establishing a compensation plan for the City's employees, the prior ordinances shall control except where specifically amended by this ordinance.

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

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

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

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

\_\_\_\_\_

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

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

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

\_\_\_\_\_  
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.



**APPENDIX A**

**CITY OF MATTOON, ILLINOIS  
WAGE & SALARY SCHEDULE**

<b>Pay Grade</b>	<b>Job Classification</b>	<b>Base Hourly Wage Rate</b>
1	Temporary & Part-time Labor	\$10.00 to \$ 12.25
2	Park Maintenance Worker I <sup>2</sup>	\$14.71
3	Park Maintenance Worker II <sup>2</sup>	\$17.25
4	Park Maintenance Worker III <sup>1,2</sup>	\$20.37
5	Park Maintenance Worker IV <sup>1,2</sup>	\$24.60
6	Arts Coordinator, Festivals Coordinator	\$12.27 to \$15.34

**Footnotes:**

<sup>1</sup> Those persons making more than this schedule shall maintain their current rate of pay plus an increase of 2.25%.

<sup>2</sup> Employees shall be promoted to a level II upon completion of three years of service, promoted to a level III upon completion of six years of service, promoted to a level IV upon completion of nine years of service.

**APPENDIX B**

**Confidential & FLSA Exempt Supervisory & Management Positions:**

<b>Pay Grade</b>	<b>Job Classification</b>	<b>Total Annual Salary Range</b>
E-1	Evidence Supervisor Administrative Assistant I prior to May 1, 2014 (base pay) <sup>1</sup> After 9 Years of Service (\$ 46,454.78) Administrative Assistant I on or after May 1, 2014 (base pay) <sup>1</sup> Entry Level (\$ 27,062.80) After 3 Years of Service (\$ 33,534.34) After 6 Years of Service (\$ 39,417.56) After 9 Years of Service (\$ 44,124.14) Ambulance Billing Clerk/Code Specialist Assistant Finance Director Assistant City Clerk Assistant Information Technology Director Assistant Public Works Superintendent Building & Plumbing Inspector/ Code Enforcement Officer Electrical Inspector/-Zoning & Code Enforcement Officer Engineering Technician	\$22,000 to \$70,000
E-2	Cemetery Sexton	\$48,000 to \$65,000
E-3	Construction Inspector II	\$55,000 to \$72,000

**Footnotes:**

<sup>1</sup> Those persons making more than this schedule shall maintain their current rate of pay plus an increase of 2.25%.

**APPENDIX C**

**Confidential & FLSA Exempt Supervisory & Management Positions:**

<b>Pay Grade</b>	<b>Job Classification</b>	<b>Total Annual Salary</b>
E-1	Arts & Tourism Director	\$55,965.35
E-2	Finance Director/Treasurer	\$71,318.20
	City Clerk	\$72,957.91
	Wastewater Plant Superintendent	\$76,054.42
	Information Technology Director	\$78,718.09
	Water Plant Superintendent	\$80,382.71
E-3	Deputy Police Chief	\$87,299.77
E-4	Public Works Superintendent	\$77,265.53
	Lake & Parks Superintendent	\$87,705.55
	Police Chief	\$95,141.07
E-5	Public Works Director	\$105,115.86
E-6	City Administrator	\$108,664.70

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**Nothing follows**