

**PUBLIC HEARING**

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**December 03, 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 19, 2019.
2. Bills and Payroll for the last 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.*

**PUBLIC HEARING: Tax Levy for FY2020**

**NEW BUSINESS**

1. Motion – Adopt Special Ordinance No. 2019-1730: Levying taxes for all corporate purposes for the fiscal year beginning May 1, 2019 and ending April 30, 2020. (Owen)
2. Motion – Approve Council Decision Request 2019-1994: Ratifying the appointment of Melissa M. Harden to the Mattoon Arts Council with an unexpired term ending September 30, 2020. (Hall)
3. Motion – Approve Council Decision Request 2019-1995: Ratifying the re-appointments of Jeff Collings, Mark Cox and Kirk Miller to the Public Works Advisory Board with terms ending 12/31/2022. (Gover)

- 4. Motion – Approve Council Decision Request 2019-1996: Approving the plans and specifications for the Water and Sewer Main Extensions for Phase 2 of the Coles Centre Subdivision. (Graven)**
- 5. Motion – Adopt Ordinance No. 2019-5423: Amending the municipal code Chapter 161: Storm Water Detention to change the existing requirements for Development. (Cox)**
- 6. Motion – Approve Council Decision Request 2019-1997: Approving a water and sewer billing adjustment in the amount \$2,313.78 on behalf of Richard Daniell due to a water leak. (Owen) [3501 Powell Lane]**
- 7. Motion – Adopt Ordinance No. 2019-5424: Establishing a moratorium on the issuance of any permits for Cannabis Businesses. (Gover)**
- 8. Motion – Adopt Resolution No. 2019-3053: Approving an update to the City’s Equal Employment Opportunity Plan (EEO). (Gover)**
- 9. Motion – Adopt Special Ordinance No. 2019-1731: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Gover)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – November 19, 2019

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on November 19, 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, Finance Director/Treasurer Beth Wright, Arts & Tourism Director Angelia Burgett, Public Works Director Dean Barber, Deputy Police Chief Sam Gaines, and City Clerk Susan O'Brien.

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting November 5, 2019; bills and payroll for the first half of November, 2019.

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

<u>General Fund</u>			
Payroll		\$	257,935.06
Bills		\$	<u>68,938.90</u>
	Total	\$	326,873.96
<u>Hotel Tax Administration</u>			
Payroll		\$	2,497.79
Bills		\$	<u>1,372.71</u>
	Total	\$	3,870.50
<u>Insurance &amp; Tort Jdgmnt</u>			
Bills		\$	<u>54,190.00</u>
	Total	\$	54,190.00
<u>Midtown TIF Fund</u>			
Bills		\$	<u>60,536.11</u>
	Total	\$	60,536.11
<u>Capital Project Fund</u>			
Bills		\$	<u>8,226.10</u>
	Total	\$	8,266.10

	<b><u>Broadway East Bus Dist</u></b>		
Bills		\$	1,952.58
		Total	\$ 1,952.58
	<b><u>Water Fund</u></b>		
Payroll		\$	41,228.08
Bills		\$	192,713.53
		Total	\$ 233,941.61
	<b><u>Sewer Fund</u></b>		
Payroll		\$	38,818.21
Bills		\$	45,314.77
		Total	\$ 84,132.98
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	115,606.39
		Total	\$ 115,606.39
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	55,062.59
		Total	\$ 55,062.59

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**

Mr. Himanshu Amin of Guru Krupa Gas & Liquor, Inc. inquired whether a decision was made additional tastings of liquor per the request from the last Council meeting. Administrator Gill stated further contact needed to be made to other city managers/administrators and would attempt to return Mr. Amin’s call by week’s end.

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

Commissioner Hall presented Fire Department Shift Captain Robert Alexander a retirement plaque in recognition of his more than 23 years of service with the Fire Department; provided accolades of Shift Captain Alexander’s performance; and thanked him for his outstanding service. Shift Captain Alexander thanked the Council, Mayor and citizens of Mattoon for his opportunity to serve; thanked his wife for her support; and praised his crew for their work and pride to serve with them.

Presentation: Read Across Mattoon – Mattoon Middle School

Students from the Mattoon Middle School, Aydin Tariq, Alaina Nolte, and Kaeden Frederick, introduced the Student Reading Committee’s selection for the Read-Across-Mattoon book challenge entitled Insignificant Events in the Life of a Cactus by Dusti Bowling; provided a synopsis of the book, and requested participants to complete an online survey. Mrs. Ingrid Minger, Mattoon Middle School Teacher, announced a visit by Ms. Dusti Bowling at the Mattoon Public Library on May 12, 2020. Council thanked the group for their presentation.

## **NEW BUSINESS**

Commissioner Hall seconded by Commissioner Graven moved to 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.

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

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

Mayor Gover seconded by Commissioner Cox moved to 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.

---

### **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 Mayor Gover, seconded by Commissioner Cox, adopted this 19<sup>th</sup> 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 19<sup>th</sup> day of November, 2019.

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

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

APPROVED AS TO FORM:  
/s/Dan C. Jones  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on November 19, 2019.

Mr. Jim Closson of IMLRM explained his company submitted a bid and would quote again next year. Administrator Gill announced the additional flood insurance was not with this ordinance; however, if the additional flood insurance is still relevant, another ordinance would be brought before Council at the next council meeting. On the comparison of insurances, our current policy contains a safety grant which was \$12,782. Mayor Gover opened the floor for comments or questions with no response.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2019-1991, approving the promotion of Captain Michael Romine to Shift Captain effective November 23, 2019, due to the retirement of Shift Captain Alexander.

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

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

Commissioner Hall seconded by Commissioner Graven moved to approve Council Decision Request 2019-1992, approving the promotion of Engineer Jeff Hilligoss to Captain, effective November 23, 2019, due to the promotion of Shift Captain Romine.

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

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

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2019-1993, approving the promotion of Firefighter Donald Seibert to Engineer, effective November 23, 2019, due to the promotion of Captain Hilligoss.

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

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

### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT was busy with property/casualty insurance renewal, thanked Brooke Carey for her assistance with the renewal, and reviewing gaming parlors with food. Mayor Gover opened the floor for questions with no response.

CITY CLERK had insurance renewals for the actives and retirees, FSA open enrollment, retirement of Shift Captain Alexander, and FOIAs; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the October Financial Report, cash position, and finalized April '19 Council Report which summarized the clean-opinion audit including the review of variances and cash position at the end of April. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the Milano Grunloh plans for Coles Centre which was going out to bid, and Bartels' progress on Broadway Avenue concrete. Mayor Gover opened the floor for questions with no response.

POLICE noted business as usual. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM announced a big week for Tourism including a Lightworks walkthrough event on Thursday followed by Lightworks opening on Friday, first year for Christmas music during Lightworks provided by Lake Land College Radio, Christmas Parade, Holiday Crafts Sale, and several bazaars throughout the community. Mayor Gover opened the floor for questions with no response.

Mayor Gover seconded by Commissioner Hall moved to recess at 7:02 p.m. 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)).

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

Council reconvened at 7:52 p.m.

Mayor Gover seconded by Commissioner Hall moved to adopt Special Ordinance 2019-1729, establishing the 2019/2020 Compensation Plan for managerial and non-union non-managerial employees for the municipality.

---

**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 Mayor Gover, seconded by Commissioner Hall, adopted this 19<sup>th</sup> 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 19th 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 19, 2019.

Commissioner Hall seconded by Commissioner Cox moved to amend the ordinance by increasing the Tourism Director's salary by \$4,000 in addition to the 2.25% increase.

Commissioner Hall stated the Tourism Director's salary is not from the General Fund but through Arts & Tourism fees and programs; and would have some parameters on the Director.

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

Mayor Gover seconded by Commissioner Hall moved to approve the amended Ordinance.

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

### **COMMENTS BY THE COUNCIL**

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

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:55 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

11-29-19 PAYROLL

11-9-19/11-22-19

	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	\$ 7,074.62
	110 5120-114	COMPENSATED ABSENCES	\$ 52.62
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,854.53
	110 5130-114	COMPENSATED ABSENCES	\$ 35.53
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 2,164.29
	110 5150-114	COMPENSATED ABSENCES	\$ 46.63
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,026.92
	110 5170-112	SALARIES OF TEMP EMPLOYEES	\$ 405.00
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 19,663.56
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,466.14
	110 5212-113	OVERTIME	\$ 711.10
	110 5212-114	COMPENSATED ABSENCES	\$ 9,419.55
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,406.12
	110 5213-113	OVERTIME	\$ 4,183.37
	110 5213-114	COMPENSATED ABSENCES	\$ 59,226.14
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,119.09
	110 5214-114	COMPENSATED ABSENCES	\$ 4,607.21
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,856.23
	110 5227-114	COMPENSATED ABSENCES	\$ 4,694.61
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 58,191.67
	110 5241-113	OVERTIME	\$ 22,751.85
	110 5241-114	COMPENSATED ABSENCES	\$ 33,665.03
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,122.90
	110 5261-114	COMPENSATED ABSENCES	\$ 84.15
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 7,283.56
	110 5310-114	COMPENSATED ABSENCES	\$ 248.94
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,677.03
	110 5320-113	OVERTIME	\$ 1,167.97
	110 5320-114	COMPENSATED ABSENCES	\$ 2,478.28
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,184.51
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 9,659.06
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 361.00
	110 5511-113	OVERTIME	\$ 212.46
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 3,698.14
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,613.25
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 66.00
	110 5570-113	OVERTIME	\$ 132.17
		*** FUND 110 TOTALS ***	\$ 374,088.14

## CITY OF MATTOON

11-29-19 PAYROLL

11-9-19/11-22-19

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 5,901.35
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 920.15
		*** FUND 122 TOTALS ***	\$ 6,821.50
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,886.65
	211 5353-113	OVERTIME	\$ 2,208.22
	211 5353-114	COMPENSATED ABSENCES	\$ 1,793.99
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,338.56
	211 5354-113	OVERTIME	\$ 432.20
	211 5354-114	COMPENSATED ABSENCES	\$ 1,239.14
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,873.61
	211 5355-114	COMPENSATED ABSENCES	\$ 908.96
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,923.95
	211 5356-114	COMPENSATED ABSENCES	\$ 363.24
		*** FUND 211 TOTALS ***	\$ 44,968.52
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,338.56
	212 5342-113	OVERTIME	\$ 435.56
	212 5342-114	COMPENSATED ABSENCES	\$ 1,239.14
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,449.71
	212 5344-113	OVERTIME	\$ 357.05
	212 5344-114	COMPENSATED ABSENCES	\$ 899.47
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,873.62
	212 5345-114	COMPENSATED ABSENCES	\$ 909.01
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,923.96
	212 5346-114	COMPENSATED ABSENCES	\$ 363.23
		*** FUND 212 TOTALS ***	\$ 42,789.31
		*** GRAND TOTALS ***	\$ 468,667.47

## CITY OF MATTOON

11-29-19 PAYROLL

11-9-19/11-22-19

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	123	9,836.46	\$ 282,184.02
SICK PAY-AFSCME	12	93.2	\$ 2,612.01
HOLIDAY PAY-REGULAR	58	2,481.10	\$ 80,376.79
VACATION PAY OUT	2	307.66	\$ 9,044.31
PERSONAL PAY OUT	1	22.18	\$ 654.31
SICK PAY OUT	1	633.53	\$ 18,689.14
OVERTIME PAY	42	756.25	\$ 31,206.42
VACATION PAY	5	120	\$ 3,086.01
BACK PAY	30	30	\$ 27,372.35
VACATION PAY	21	227.55	\$ 6,678.10
COMP EARNED	3	23.25	\$ -
COMP PAID	3	4.5	\$ 128.15
SICK-NON UNION	5	20	\$ 755.88
SHIFT PAY	6	291	\$ 226.98
SHIFT PAY	3	112	\$ 76.16
HOLIDAY PAY-OT	2	24	\$ 939.01
REGULAR PAY	14	312.5	\$ 3,812.99
SICK-FD UNION	1	14.5	\$ 378.32
STRAIGHT OT POLICE	1	15	\$ 446.52

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024800	IL MUNICIPAL LEAGUE	I-201911265116	110 5110-571	DUES & MEMBER:	2020 IML DUES	143805	1,500.00
						VENDOR 01-024800 TOTALS	1,500.00
DEPARTMENT 110 CITY COUNCIL						TOTAL:	1,500.00
01-003762	XEROX FINANCIAL SERVIC	I-1859698	110 5120-814	PRINT/COPY MA:	XEROX LEASE & USE	143754	369.78
						VENDOR 01-003762 TOTALS	369.78
01-010900	D TO Z SPORTS	I-27146	110 5120-519	OTHER PROFESS:	RETIREMENT CLOCK-ALE	143797	60.00
						VENDOR 01-010900 TOTALS	60.00
01-024060	IL DEPT OF NATURAL RES	I-201911265170	110 5120-802	HUNTING/FISHI:	CITY CLERK HUNTING L	000731	17.50
						VENDOR 01-024060 TOTALS	17.50
DEPARTMENT 120 CITY CLERK						TOTAL:	447.28
01-002170	BUSINESS CARD	I-201911265114	110 5130-561	BUSINESS MEET:	GOPHER'S GRILL	143786	13.52
01-002170	BUSINESS CARD	I-201911265114	110 5130-561	BUSINESS MEET:	VILLA	143786	35.92
						VENDOR 01-002170 TOTALS	49.44
01-040463	SARAH BUSH LINCOLN HEA	I-3519075	110 5130-829	IPRF GRANT EX:	DRUG SCREENS, SCREEN	143830	115.00
						VENDOR 01-040463 TOTALS	115.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	164.44
01-003667	TAPELLA & EBERSPACHER	I-DEC19-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	143840	3,750.00
						VENDOR 01-003667 TOTALS	3,750.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	3,750.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9842249901	110 5170-533	CELLULAR PHON:	MOBILES	143847	74.05
						VENDOR 01-001620 TOTALS	74.05
01-002170	BUSINESS CARD	I-201911265114	110 5170-562	TRAVEL & TRAI:	RED LOBSTER	143786	34.28
01-002170	BUSINESS CARD	I-201911265114	110 5170-562	TRAVEL & TRAI:	LONG 9 RESTAURANT	143786	15.17
01-002170	BUSINESS CARD	I-201911265114	110 5170-562	TRAVEL & TRAI:	MARRIOTT HOTEL	143786	19.31
01-002170	BUSINESS CARD	I-201911265114	110 5170-325	SOFTWARE	: LOG ME IN	143786	129.18
01-002170	BUSINESS CARD	I-201911265114	110 5170-562	TRAVEL & TRAI:	MARRIOTT	143786	485.10
01-002170	BUSINESS CARD	I-201911265114	110 5170-562	TRAVEL & TRAI:	CROWNE PLAZA	143786	96.05
01-002170	BUSINESS CARD	I-201911265114	110 5170-562	TRAVEL & TRAI:	CROWNE PLAZA	143786	96.05
						VENDOR 01-002170 TOTALS	875.14
01-003953	AMAZON CAPITAL SERVICE	I-14KK-JYNK-T6NP	110 5170-319	MISCELLANEOUS:	PD UPS, IT DISPLAY	143779	8.99
						VENDOR 01-003953 TOTALS	8.99
01-005640	CDW GOVERNMENT	I-VLP6324	110 5170-311	OFFICE SUPPLI:	LABEL PRINTER CARTRI	143749	79.30
						VENDOR 01-005640 TOTALS	79.30
01-020975	HEART TECHNOLOGIES INC	I-29195	110 5170-516	TECHNOLOGY SU:	HEART SERVICE AGREEM	143750	9,700.00
						VENDOR 01-020975 TOTALS	9,700.00
01-023800	CONSOLIDATED COMMUNICA	I-201911215086	110 5170-854	WIDE AREA NET:	101-0937	000729	89.87
						VENDOR 01-023800 TOTALS	89.87
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	10,827.35

01-001620	VERIZON WIRELESS	I-9842249901	110 5211-533	CELLULAR PHON:	MOBILES	143847	842.71
						VENDOR 01-001620 TOTALS	842.71
01-002170	BUSINESS CARD	I-201911265114	110 5211-562	TRAVEL & TRAI:	DRURY HOTELS	143786	571.20
01-002170	BUSINESS CARD	I-201911265114	110 5211-562	TRAVEL & TRAI:	DRURY HOTELS	143786	571.20

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: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201911265114	110 5211-313	MEDICAL & SAF:	NORTHERN SAFETY	143786	59.46
01-002170	BUSINESS CARD	I-201911265114	110 5211-319	MISCELLANEOUS:	APPLEBEE'S	143786	30.70
						VENDOR 01-002170 TOTALS	1,232.56
01-003762	XEROX FINANCIAL SERVIC	I-1859158	110 5211-814	PRINT/COPY MA:	LEASE PAYMENT	143754	174.16
01-003762	XEROX FINANCIAL SERVIC	I-1859698	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE	143754	260.23
						VENDOR 01-003762 TOTALS	434.39
01-003953	AMAZON CAPITAL SERVICE	I-14KK-JYNK-T6NP	110 5211-316	TOOLS & EQUIP:	PD UPS, IT DISPLAY	143779	148.00
						VENDOR 01-003953 TOTALS	148.00
01-004047	OPENTEXT INC.	I-9001500733	110 5211-571	DUES & MEMBER:	CERTIFICATION RENEWA	143822	75.00
						VENDOR 01-004047 TOTALS	75.00
01-009057	TECHNOLOGY MANAGEMENT	I-T2011093	110 5211-537	I-WIN ACCESS :	COMM SVCS 10/19	143841	501.97
						VENDOR 01-009057 TOTALS	501.97
01-038700	POLICE PENSION FUND	I-201911265175	110 5211-232	POLICE PENSIO:	PROP TAX DIST (\$3246	143774	282,128.12
						VENDOR 01-038700 TOTALS	282,128.12
01-043522	STAPLES CREDIT PLAN	I-201911265121	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	143838	191.58
01-043522	STAPLES CREDIT PLAN	I-201911265121	110 5211-579	MISC OTHER PU:	OFFICE SUPPLIES	143838	152.07
						VENDOR 01-043522 TOTALS	343.65
01-048405	THE WINNING STITCH LLC	I-8541	110 5211-315	UNIFORMS & CL:	EMBROIDERY	143842	5.00
01-048405	THE WINNING STITCH LLC	I-8549	110 5211-315	UNIFORMS & CL:	EMBROIDERY	143842	45.00
01-048405	THE WINNING STITCH LLC	I-8550	110 5211-315	UNIFORMS & CL:	SEW PATCHES	143842	10.00
						VENDOR 01-048405 TOTALS	60.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	285,766.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201911265121	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	143838	58.73
VENDOR 01-043522 TOTALS							58.73
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	58.73
01-002170	BUSINESS CARD	I-201911265114	110 5213-319	MISCELLANEOUS:	RAY O'HERRON	143786	455.53
VENDOR 01-002170 TOTALS							455.53
01-003912	QISOFT	I-7047	110 5213-579	MISC OTHER PU:	QISOFT	143827	1,050.00
VENDOR 01-003912 TOTALS							1,050.00
DEPARTMENT 213 PATROL						TOTAL:	1,505.53
01-002170	BUSINESS CARD	I-201911265114	110 5214-579	MISC OTHER PU:	WALGREENS	143786	24.11
VENDOR 01-002170 TOTALS							24.11
DEPARTMENT 214 K-9 SERVICE						TOTAL:	24.11
01-002934	SOUTH CENTRAL FS, INC.	I-201911215084	110 5223-326	FUEL	: OCTOBER FUEL	143834	4,761.84
VENDOR 01-002934 TOTALS							4,761.84
01-034603	MEARS AUTOMOTIVE, INC.	I-28146	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	143819	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-28147	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	143819	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-28148	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	143819	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-28150	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	143819	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-28151	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	143819	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-28156	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	143819	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-28157	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	143819	372.20
01-034603	MEARS AUTOMOTIVE, INC.	I-28176	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	143819	709.51
01-034603	MEARS AUTOMOTIVE, INC.	I-28177	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	143819	71.49
01-034603	MEARS AUTOMOTIVE, INC.	I-28212	110 5223-434	REPAIR OF VEH:	TIRE REPAIR	143819	31.05
VENDOR 01-034603 TOTALS							1,382.04
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	6,143.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201911265159	110 5224-321	UTILITIES	: 717 N 4TH	143780	26.88
VENDOR 01-001070 TOTALS							26.88
01-001919	STUARD & ASSOCIATES, I	I-26964	110 5224-435	ELEVATOR SERV:	ELEVATOR INSPECTION	143839	525.00
VENDOR 01-001919 TOTALS							525.00
01-003557	CENTERPOINT ENERGY SER	I-3957343	110 5224-321	UTILITIES	: 1700 WABASH	143787	236.47
VENDOR 01-003557 TOTALS							236.47
01-008600	COLES MOULTRIE ELECTRI	I-201911265164	110 5224-321	UTILITIES	: PISTOL RANGE	000728	63.71
VENDOR 01-008600 TOTALS							63.71
01-033800	MATTOON WATER DEPT	I-201911145042	110 5224-321	UTILITIES	: 221 S 17TH	000696	43.96
01-033800	MATTOON WATER DEPT	I-201911145043	110 5224-321	UTILITIES	: 1710 WABASH	000697	172.82
VENDOR 01-033800 TOTALS							216.78

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 1,068.84

01-001620	VERIZON WIRELESS	I-9842249901	110 5241-532	TELEPHONE	: MOBILES	143847	216.06
VENDOR 01-001620 TOTALS							216.06
01-001663	ADVANCED DIGITAL SOLUT	I-IN20938	110 5241-814	PRINT/COPY MA:	XEROX	143777	27.82
VENDOR 01-001663 TOTALS							27.82
01-002170	BUSINESS CARD	I-201911265114	110 5241-319	MISCELLANEOUS:	WALMART	143786	194.14
01-002170	BUSINESS CARD	I-201911265114	110 5241-315	UNIFORMS & CL:	STREAMLIGHT	143786	19.36
01-002170	BUSINESS CARD	I-201911265114	110 5241-311	OFFICE SUPPLI:	STAPLES	143786	50.06
01-002170	BUSINESS CARD	I-201911265114	110 5241-315	UNIFORMS & CL:	MUNICIPAL EMERGENCY	143786	329.38
01-002170	BUSINESS CARD	I-201911265114	110 5241-315	UNIFORMS & CL:	REDBACK	143786	159.00
VENDOR 01-002170 TOTALS							751.94

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: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-201911215084	110 5241-326	FUEL	: OCTOBER FUEL	143834	1,307.60
					VENDOR 01-002934 TOTALS		1,307.60
01-003557	CENTERPOINT ENERGY SER	I-3957343	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	143787	12.28
					VENDOR 01-003557 TOTALS		12.28
01-003943	FESSI	I-247572	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	143802	82.45
					VENDOR 01-003943 TOTALS		82.45
01-016000	JOHN DEERE FINANCIAL	I-201911215106	110 5241-434	REPAIR OF VEH:	LIQUID FILLED GAUGE	143751	9.99
01-016000	JOHN DEERE FINANCIAL	I-201911215106	110 5241-432	REPAIR OF BUI:	GALLON TST LIQUID	143751	19.99
01-016000	JOHN DEERE FINANCIAL	I-201911215106	110 5241-319	MISCELLANEOUS:	TARP	143751	14.99
01-016000	JOHN DEERE FINANCIAL	I-201911215106	110 5241-319	MISCELLANEOUS:	PIPE PLUG	143751	3.22
					VENDOR 01-016000 TOTALS		48.19
01-017200	FIRE PENSION FUND	I-201911265174	110 5241-233	FIREFIGHTERS :	PROP TAX DIST (INT \$	143769	310,595.67
					VENDOR 01-017200 TOTALS		310,595.67
01-031000	LORENZ SUPPLY CO.	I-511417	110 5241-312	CLEANING SUPP:	TOWELS,LINERS,BLEACH	143814	212.85
					VENDOR 01-031000 TOTALS		212.85
01-039950	RAWLINGS ELECTRIC MOTO	I-20798	110 5241-432	REPAIR OF BUI:	REPLACE EXHAUST FAN	143829	164.75
					VENDOR 01-039950 TOTALS		164.75
01-045603	WMCI,WWGO,WCBH	I-3738-00016-0001	110 5241-579	MISC OTHER PU:	FD RECRUITING	143850	350.00
					VENDOR 01-045603 TOTALS		350.00
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	313,769.61

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-201911215084	110 5261-326	FUEL	: OCTOBER FUEL	143834	142.99
						VENDOR 01-002934 TOTALS	142.99
01-003762	XEROX FINANCIAL SERVIC	I-1859698	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE	143754	39.29
						VENDOR 01-003762 TOTALS	39.29
01-023800	CONSOLIDATED COMMUNICA	I-201911215087	110 5261-532	TELEPHONE	: 234-7367	000730	289.57
						VENDOR 01-023800 TOTALS	289.57
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	471.85
01-001620	VERIZON WIRELESS	I-9842249901	110 5310-533	CELLULAR PHON:	MOBILES	143847	163.37
						VENDOR 01-001620 TOTALS	163.37
01-002170	BUSINESS CARD	I-201911265114	110 5310-311	OFFICE SUPPLI:	AMAZON	143786	17.06
01-002170	BUSINESS CARD	I-201911265114	110 5310-863	COMPUTERS	: LOG ME IN	143786	43.06
						VENDOR 01-002170 TOTALS	60.12
01-003762	XEROX FINANCIAL SERVIC	I-1859698	110 5310-814	PRINT/COPY MA:	XEROX LEASE & USE	143754	71.26
						VENDOR 01-003762 TOTALS	71.26
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	294.75
01-001213	DIESEL SPEED REPAIR, I	I-17624	110 5320-434	REPAIR OF VEH:	REPAIR POWER PLANT	143799	327.09
01-001213	DIESEL SPEED REPAIR, I	I-17636	110 5320-434	REPAIR OF VEH:	INSPECT TRANSMISSION	143799	28.00
						VENDOR 01-001213 TOTALS	355.09
01-001787	BROWN'S AUTO SALES OF	I-173	110 5320-434	REPAIR OF VEH:	UNIT 532 REPAIRS	143785	74.11
						VENDOR 01-001787 TOTALS	74.11

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: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201911265114	110 5320-319	MISCELLANEOUS:	HOME DEPOT	143786	76.21
01-002170	BUSINESS CARD	I-201911265114	110 5320-319	MISCELLANEOUS:	HOME DEPOT	143786	131.96
01-002170	BUSINESS CARD	I-201911265114	110 5320-313	MEDICAL & SAF:	AMAZON	143786	25.18
01-002170	BUSINESS CARD	I-201911265114	110 5320-316	TOOLS & EQUIP:	PERFORMANCE LINE TOO	143786	255.55
						VENDOR 01-002170 TOTALS	488.90
01-002934	SOUTH CENTRAL FS, INC.	I-201911215084	110 5320-326	FUEL	: OCTOBER FUEL	143834	2,348.04
						VENDOR 01-002934 TOTALS	2,348.04
01-002958	BATTERY SPECIALISTS, I	I-168483	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	143782	59.98
						VENDOR 01-002958 TOTALS	59.98
01-003021	WAGGLE & COMPANY	I-201911205083	110 5320-319	MISCELLANEOUS:	CRESTMORE STREET LIG	143848	110.00
						VENDOR 01-003021 TOTALS	110.00
01-003646	SCHEFF'S SUPPLIES	I-958	110 5320-319	MISCELLANEOUS:	TOWELS, STAMP PAD	143831	9.51
						VENDOR 01-003646 TOTALS	9.51
01-003762	XEROX FINANCIAL SERVIC	I-1859698	110 5320-814	PRINT/COPY MA:	XEROX LEASE & USE	143754	42.23
						VENDOR 01-003762 TOTALS	42.23
01-003947	PROGRESSIVE CHEMICAL &	I-47909	110 5320-313	MEDICAL & SAF:	TRAFFIC CONES,SIGNS	143826	335.83
						VENDOR 01-003947 TOTALS	335.83
01-014405	INTERSTATE BILLING SER	C-201911265125	110 5320-318	VEHICLE PARTS:	RETURN	143808	38.33
01-014405	INTERSTATE BILLING SER	I-3016794020	110 5320-434	REPAIR OF VEH:	UNIT 520 REPAIRS	143808	817.79
01-014405	INTERSTATE BILLING SER	I-3017097810	110 5320-434	REPAIR OF VEH:	UNIT 519 REPAIRS	143808	253.07
						VENDOR 01-014405 TOTALS	1,032.53
01-016140	FASTENAL COMPANY	I-ILMAT139808	110 5320-319	MISCELLANEOUS:	CABLE TIES	143801	16.52

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: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT139870	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	143801	14.82
					VENDOR 01-016140 TOTALS		31.34
01-025600	ILMO PRODUCTS COMPANY	I-01082770	110 5320-440	RENTALS	: CYLINDER RENTAL	143806	6.90
					VENDOR 01-025600 TOTALS		6.90
01-029840	KEVIN KIRTS	I-201911215085	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	143810	25.00
					VENDOR 01-029840 TOTALS		25.00
01-030083	LANMAN OIL CO INC	I-201911265124	110 5320-326	FUEL	: GAS	143813	4.11
					VENDOR 01-030083 TOTALS		4.11
01-033800	MATTOON WATER DEPT	I-201911134998	110 5320-321	UTILITIES	: 420 N LOGAN	000683	33.67
01-033800	MATTOON WATER DEPT	I-201911145026	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	000684	32.43
					VENDOR 01-033800 TOTALS		66.10
01-036810	CR NEFF PLUMBING, HEAT	I-44721	110 5320-460	OTHER PROP MA:	WATER HEATER REPAIRS	143796	134.65
					VENDOR 01-036810 TOTALS		134.65
01-038375	DAN PILSON AUTO CENTER	I-524115	110 5320-318	VEHICLE PARTS:	BRACKET	143798	6.14
					VENDOR 01-038375 TOTALS		6.14
01-039750	RAHN EQUIPMENT COMPANY	I-11619R	110 5320-440	RENTALS	: TIGER BOOM MOWER REN	143828	2,500.00
					VENDOR 01-039750 TOTALS		2,500.00
01-048410	WINTER EQUIPMENT CO IN	I-IV42407	110 5320-318	VEHICLE PARTS:	PLOWGUARD	143849	2,926.17
					VENDOR 01-048410 TOTALS		2,926.17
DEPARTMENT 320 STREETS						TOTAL:	10,556.63

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: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201911265114	110 5381-319	MISCELLANEOUS:	AMAZON	143786	19.95
						VENDOR 01-002170 TOTALS	19.95
01-002250	COMMERCIAL REFRIGERATI	I-44622	110 5381-432	REPAIR OF BUI:	REPLACE WATER PUMP	143793	2,473.71
01-002250	COMMERCIAL REFRIGERATI	I-44731	110 5381-432	REPAIR OF BUI:	BOILER REPAIRS	143793	3,347.62
						VENDOR 01-002250 TOTALS	5,821.33
01-003557	CENTERPOINT ENERGY SER	I-3957343	110 5381-321	UTILITIES	: 1701 WABASH	143787	58.36
01-003557	CENTERPOINT ENERGY SER	I-3957343	110 5381-321	UTILITIES	: 208 N 19TH	143787	927.47
						VENDOR 01-003557 TOTALS	985.83
01-033800	MATTOON WATER DEPT	I-201911134996	110 5381-321	UTILITIES	: 1701 WABASH	000681	37.25
01-033800	MATTOON WATER DEPT	I-201911134997	110 5381-321	UTILITIES	: 1701 B'DWAY	000682	195.56
						VENDOR 01-033800 TOTALS	232.81
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	7,059.92
01-001070	AMEREN ILLINOIS	I-201911265158	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000727	32.30
						VENDOR 01-001070 TOTALS	32.30
01-001135	BEACON ATHLETICS	I-0511535-IN	110 5511-825	TOURISM GRANT:	BATTERS BOX, JOX BOX,	143783	4,790.00
						VENDOR 01-001135 TOTALS	4,790.00
01-001620	VERIZON WIRELESS	I-9842249901	110 5511-533	CELLULAR PHON:	MOBILES	143847	94.72
						VENDOR 01-001620 TOTALS	94.72
01-002170	BUSINESS CARD	I-201911265114	110 5511-571	DUES & MEMBER:	IPRA	143786	244.00
01-002170	BUSINESS CARD	I-201911265114	110 5511-311	OFFICE SUPPLI:	AMAZON	143786	21.99
						VENDOR 01-002170 TOTALS	265.99

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: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-3957343	110 5511-321	UTILITIES	: 212 N 12TH	143787	101.34
01-003557	CENTERPOINT ENERGY	SER I-3957343	110 5511-321	UTILITIES	: 500 B'DWAY	143787	30.71
01-003557	CENTERPOINT ENERGY	SER I-3957343	110 5511-321	UTILITIES	: 500 BROADWAY	143787	9.21
01-003557	CENTERPOINT ENERGY	SER I-3957343	110 5511-321	UTILITIES	: 500 B'DWAY	143787	24.57
						VENDOR 01-003557 TOTALS	165.83
01-016000	JOHN DEERE FINANCIAL	I-201911265172	110 5511-313	MEDICAL & SAF:	GLOVES	143771	85.88
						VENDOR 01-016000 TOTALS	85.88
01-033800	MATTOON WATER DEPT	I-201911145027	110 5511-321	UTILITIES	: 212 N 12TH	000685	11.17
01-033800	MATTOON WATER DEPT	I-201911145029	110 5511-321	UTILITIES	: 500 B'DWAY	000687	103.79
01-033800	MATTOON WATER DEPT	I-201911145030	110 5511-321	UTILITIES	: 500 B'DWAY	000688	17.02
01-033800	MATTOON WATER DEPT	I-201911145031	110 5511-321	UTILITIES	: 500 B'DWAY	000689	10.53
01-033800	MATTOON WATER DEPT	I-201911145037	110 5511-321	UTILITIES	: 418 RICHMOND	000695	69.06
						VENDOR 01-033800 TOTALS	211.57
DEPARTMENT 511 PARKS						TOTAL:	5,646.29
01-001620	VERIZON WIRELESS	I-9842249901	110 5512-533	CELLULAR PHON:	MOBILES	143847	66.71
						VENDOR 01-001620 TOTALS	66.71
01-003976	SHUPE'S WOODWORKS & SA	I-201911215090	110 5512-432	REPAIR OF BUI:	LUMBER	143832	117.53
						VENDOR 01-003976 TOTALS	117.53
01-016000	JOHN DEERE FINANCIAL	I-201911265172	110 5512-432	REPAIR OF BUI:	SAW, ANTIFREEZE, CLAMP	143771	377.56
01-016000	JOHN DEERE FINANCIAL	I-201911265172	110 5512-319	MISCELLANEOUS:	HOSE CLAMPS	143771	93.12
						VENDOR 01-016000 TOTALS	470.68
01-024101	IL DEPT OF REVENUE	I-201911215107	110 5512-803	SALES TAX REM:	OCTOBER SALES TAX	000711	260.00
						VENDOR 01-024101 TOTALS	260.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-201911215098	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	143752	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201911215099	110 5512-321	UTILITIES	: 3586 975 NORTH RD	143752	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201911215100	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH	143752	41.82
01-030065	LAKE MATTOON PUBLIC WA	I-201911215101	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	143752	41.04
01-030065	LAKE MATTOON PUBLIC WA	I-201911215102	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	143752	13.20
						VENDOR 01-030065 TOTALS	122.46

DEPARTMENT 512 LAKE MATTOON TOTAL: 1,037.38

01-001070	AMEREN ILLINOIS	I-201911215092	110 5551-321	UTILITIES	: 312 N 10TH	000715	34.95
01-001070	AMEREN ILLINOIS	I-201911215093	110 5551-321	UTILITIES	: 421 SHELBY	000716	125.53
01-001070	AMEREN ILLINOIS	I-201911215094	110 5551-321	UTILITIES	: 312 N 10TH	000717	79.04
01-001070	AMEREN ILLINOIS	I-201911215095	110 5551-321	UTILITIES	: 311 N 6TH	000718	120.11
01-001070	AMEREN ILLINOIS	I-201911215096	110 5551-321	UTILITIES	: 311 N 6TH ST	000719	40.16
01-001070	AMEREN ILLINOIS	I-201911215097	110 5551-321	UTILITIES	: 221 SHELBY	000720	66.37
						VENDOR 01-001070 TOTALS	466.16

01-033800	MATTOON WATER DEPT	I-201911145016	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000698	38.55
01-033800	MATTOON WATER DEPT	I-201911145028	110 5551-321	UTILITIES	: 301 RICHMOND	000686	215.42
01-033800	MATTOON WATER DEPT	I-201911145032	110 5551-321	UTILITIES	: 307 RICHMOND	000690	252.29
01-033800	MATTOON WATER DEPT	I-201911145033	110 5551-321	UTILITIES	: 421 SHELBY	000691	142.52
01-033800	MATTOON WATER DEPT	I-201911145034	110 5551-321	UTILITIES	: 801 SHELBY	000692	613.39
01-033800	MATTOON WATER DEPT	I-201911145035	110 5551-321	UTILITIES	: 713 SHELBY	000693	162.00
01-033800	MATTOON WATER DEPT	I-201911145036	110 5551-321	UTILITIES	: 421 SHELBY	000694	53.87
						VENDOR 01-033800 TOTALS	1,478.04

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 1,944.20

01-001070	AMEREN ILLINOIS	I-201911215108	110 5570-321	UTILITIES	: 917 N 22ND	000710	18.91
						VENDOR 01-001070 TOTALS	18.91

01-001620	VERIZON WIRELESS	I-9842249901	110 5570-533	CELLULAR PHON:	MOBILES	143847	56.71
						VENDOR 01-001620 TOTALS	56.71

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
--------	------	--------	-------------	------	-------------	---------	--------

01-003557	CENTERPOINT ENERGY	SER I-3957343	110 5570-321	UTILITIES	: 917 N 22ND	143787	15.35
-----------	--------------------	---------------	--------------	-----------	--------------	--------	-------

						VENDOR 01-003557	TOTALS	15.35
--	--	--	--	--	--	------------------	--------	-------

01-031680	MARTIN'S FLAG LLC	I-24650	110 5570-319	MISCELLANEOUS:	VETERANS FLAGS	143815	1,724.71
-----------	-------------------	---------	--------------	----------------	----------------	--------	----------

						VENDOR 01-031680	TOTALS	1,724.71
--	--	--	--	--	--	------------------	--------	----------

					DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	1,815.68
--	--	--	--	--	----------------	----------------------	--------	----------

01-030100	MATTOON PUBLIC LIBRARY	I-201911265176	110 5912-822	TRANSFER TO L:	PROP TAX DIST (902.3 143773		78,406.97
-----------	------------------------	----------------	--------------	----------------	-----------------------------	--	-----------

						VENDOR 01-030100	TOTALS	78,406.97
--	--	--	--	--	--	------------------	--------	-----------

					DEPARTMENT 912	INTRFND TRNSFRS - LIBRARY	TOTAL:	78,406.97
--	--	--	--	--	----------------	---------------------------	--------	-----------

					VENDOR SET 110	GENERAL FUND	TOTAL:	732,259.84
--	--	--	--	--	----------------	--------------	--------	------------

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: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201911265154	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	000723	51.79
					VENDOR 01-001070	TOTALS	51.79
01-001363	TURF INNOVATIONS INC	I-065469	122 5653-730	IMPROVEMENTS :	SEED & SOD	143844	4,087.50
					VENDOR 01-001363	TOTALS	4,087.50
01-001517	MATTOON YOUTH WRESTLIN	I-201911215103	122 5653-825	TOURISM GRANT:	TOURISM GRANT	143753	6,000.00
					VENDOR 01-001517	TOTALS	6,000.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN20668	122 5653-814	PRINTING/COPY:	XEROX	143777	79.02
					VENDOR 01-001663	TOTALS	79.02
01-002170	BUSINESS CARD	I-201911265114	122 5653-561	BUSINESS MEET:	JIMMY JOHN'S	143786	116.18
01-002170	BUSINESS CARD	I-201911265114	122 5653-562	TRAVEL & TRAI:	HAROLD'S	143786	30.00
01-002170	BUSINESS CARD	I-201911265114	122 5653-540	ADVERTISING :	CONSTANT CONTACT	143786	378.00
					VENDOR 01-002170	TOTALS	524.18
01-023800	CONSOLIDATED COMMUNICA	I-201911265169	122 5653-532	TELEPHONE :	258-6286	000730	525.90
					VENDOR 01-023800	TOTALS	525.90

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 11,268.39

VENDOR SET 122 HOTEL TAX FUND TOTAL: 11,268.39

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201911265114	123 5586-432	REPAIR OF STR:	CHRISTMAS LIGHT SOUR	143786	216.01
						VENDOR 01-002170 TOTALS	216.01
01-003200	FRED BIGGS ELECTRIC SU	I-306033	123 5586-432	REPAIR OF STR:	WIRE	143804	63.74
01-003200	FRED BIGGS ELECTRIC SU	I-306033A	123 5586-432	REPAIR OF STR:	WIRE	143804	109.02
						VENDOR 01-003200 TOTALS	172.76
01-016000	JOHN DEERE FINANCIAL	I-201911265172	123 5586-432	REPAIR OF STR:	WIRE	143771	224.75
01-016000	JOHN DEERE FINANCIAL	I-201911265172	123 5586-432	REPAIR OF STR:	REBAR	143771	179.40
01-016000	JOHN DEERE FINANCIAL	I-201911265172	123 5586-432	REPAIR OF STR:	WIRE	143771	35.96
						VENDOR 01-016000 TOTALS	440.11
01-031000	LORENZ SUPPLY CO.	I-499533	123 5586-330	FOOD	: CANDY CANES	143814	3,258.56
						VENDOR 01-031000 TOTALS	3,258.56
01-043202	SPECTRUM	I-9-613	123 5586-550	PRINTING & BI:	BROCHURES	143835	1,405.00
						VENDOR 01-043202 TOTALS	1,405.00
01-043371	SPRINGFIELD ELECTRIC	I-S62843183.001	123 5586-432	REPAIR OF STR:	CABLE TIES	143836	244.23
						VENDOR 01-043371 TOTALS	244.23
						DEPARTMENT 586 LIGHTWORKS TOTAL:	5,736.67
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	5,736.67

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: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN HEA	I-3519075	125 5150-519	OTHER PROFESS:	DRUG SCREENS, SCREEN	143830	70.00
						VENDOR 01-040463 TOTALS	70.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	70.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	70.00

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: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201911265126	128 5604-821	SHARED INCREM:	MIDTOWN TIF	143816	72,548.86
							72,548.86
					VENDOR 01-000731	TOTALS	72,548.86
01-000732	LAKE LAND COLLEGE	I-201911265128	128 5604-821	SHARED INCREM:	MIDTOWN TIF	143812	10,270.57
							10,270.57
					VENDOR 01-000732	TOTALS	10,270.57
01-000733	MATTOON TOWNSHIP SUPER	I-201911265129	128 5604-821	SHARED INCREM:	MIDTOWN TIF	143818	2,998.89
01-000733	MATTOON TOWNSHIP SUPER	I-201911265130	128 5604-821	SHARED INCREM:	MIDTOWN TIF	143818	3,648.17
							6,647.06
					VENDOR 01-000733	TOTALS	6,647.06
01-000734	MATTOON PARK DISTRICT	I-201911265131	128 5604-821	SHARED INCREM:	MIDTOWN TIF	143817	4,878.35
							4,878.35
					VENDOR 01-000734	TOTALS	4,878.35
01-000812	COLES CO CLERK & RECOR	I-201911265127	128 5604-821	SHARED INCREM:	MIDTOWN TIF	143791	20,373.34
							20,373.34
					VENDOR 01-000812	TOTALS	20,373.34
01-007882	COLES CO AIRPORT AUTHO	I-201911265132	128 5604-821	SHARED INCREM:	MIDTOWN TIF	143790	1,118.08
							1,118.08
					VENDOR 01-007882	TOTALS	1,118.08

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 115,836.26

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 115,836.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 800 SHARED INCREMENT

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

PAY DATE RANGE: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201911265145	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	143816	2,874.78
VENDOR 01-000731 TOTALS							2,874.78
01-000732	LAKE LAND COLLEGE	I-201911265147	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	143812	406.98
VENDOR 01-000732 TOTALS							406.98
01-000812	COLES CO CLERK & RECOR	I-201911265146	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	143791	807.30
VENDOR 01-000812 TOTALS							807.30
01-001928	LAFAYETTE TOWNSHIP	I-201911265148	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	143811	97.16
01-001928	LAFAYETTE TOWNSHIP	I-201911265149	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	143811	397.96
VENDOR 01-001928 TOTALS							495.12
01-007882	COLES CO AIRPORT AUTHO	I-201911265150	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	143790	44.30
VENDOR 01-007882 TOTALS							44.30

DEPARTMENT 800 SHARED INCREMENT TOTAL: 4,628.48

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 4,628.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 151 SOUTH RT 45 TIF DISTRICT

DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT

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

PAY DATE RANGE: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201911265139	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	143816	6,053.07
VENDOR 01-000731 TOTALS							6,053.07
01-000732	LAKE LAND COLLEGE	I-201911265141	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	143812	856.92
VENDOR 01-000732 TOTALS							856.92
01-000812	COLES CO CLERK & RECOR	I-201911265140	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	143791	1,699.84
VENDOR 01-000812 TOTALS							1,699.84
01-007882	COLES CO AIRPORT AUTHO	I-201911265144	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	143790	93.29
VENDOR 01-007882 TOTALS							93.29
01-038000	PARADISE TOWNSHIP	I-201911265142	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	143823	302.80
01-038000	PARADISE TOWNSHIP	I-201911265143	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF DIST	143823	515.08
VENDOR 01-038000 TOTALS							817.88

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 9,521.00

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 9,521.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 153 BROADWAY EAST TIF DIST

DEPARTMENT: 604 BROADWAY EAST TIF DIST

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

PAY DATE RANGE: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201911265133	153 5604-821	SHARED INCREM:	B'DWAY AVE TIF DIST	143816	15,249.72
VENDOR 01-000731 TOTALS							15,249.72
01-000732	LAKE LAND COLLEGE	I-201911265135	153 5604-821	SHARED INCREM:	B'DWAY AVE TIF DIST	143812	2,158.87
VENDOR 01-000732 TOTALS							2,158.87
01-000812	COLES CO CLERK & RECOR	I-201911265134	153 5604-821	SHARED INCREM:	B'DWAY AVE TIF DIST	143791	4,282.46
VENDOR 01-000812 TOTALS							4,282.46
01-001928	LAFAYETTE TOWNSHIP	I-201911265136	153 5604-821	SHARED INCREM:	B'DWAY AVE TIF DIST	143811	515.39
01-001928	LAFAYETTE TOWNSHIP	I-201911265137	153 5604-821	SHARED INCREM:	B'DWAY AVE TIF DIST	143811	2,111.04
VENDOR 01-001928 TOTALS							2,626.43
01-007882	COLES CO AIRPORT AUTHO	I-201911265138	153 5604-821	SHARED INCREM:	B'DWAY AVE TIF DIST	143790	235.02
VENDOR 01-007882 TOTALS							235.02

DEPARTMENT 604 BROADWAY EAST TIF DIST TOTAL: 24,552.50

VENDOR SET 153 BROADWAY EAST TIF DIST TOTAL: 24,552.50

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: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-3957343	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	143787	3.07
01-003557	CENTERPOINT ENERGY	SER I-3957343	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	143787	27.65
						VENDOR 01-003557 TOTALS	30.72
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							30.72

01-000189	BALLINGER AUTO COMPANY	I-201911265122	211 5353-460	OTHER PROPRT:	CLEAN LAGOON	143781	5,000.00
						VENDOR 01-000189 TOTALS	5,000.00

01-000839	BRENNTAG MID-SOUTH INC	I-BMS444700	211 5353-314	CHEMICALS	: CHEMICALS	143784	646.00
						VENDOR 01-000839 TOTALS	646.00

01-001070	AMEREN ILLINOIS	I-201911265155	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	000724	90.57
01-001070	AMEREN ILLINOIS	I-201911265156	211 5353-321	NATURAL GAS &	RR2, SHED	000725	39.15
01-001070	AMEREN ILLINOIS	I-201911265157	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	000726	572.03
						VENDOR 01-001070 TOTALS	701.75

01-001620	VERIZON WIRELESS	I-9842249901	211 5353-533	CELLULAR PHON:	MOBILES	143847	36.01
						VENDOR 01-001620 TOTALS	36.01

01-002170	BUSINESS CARD	I-201911265114	211 5353-311	OFFICE SUPPLI:	AMAZON	143786	10.99
01-002170	BUSINESS CARD	I-201911265114	211 5353-863	COMPUTERS	: AMAZON	143786	101.95
						VENDOR 01-002170 TOTALS	112.94

01-003097	CINTAS	I-4035286388	211 5353-439	OTHER REPAIR :	MOP,MATS,TOWELS	143788	33.21
						VENDOR 01-003097 TOTALS	33.21

01-003224	SPX FLOW US, LLC	I-92837335	211 5353-432	REPAIR OF STR:	SPX FLOW US, LLC	143837	1,163.06
						VENDOR 01-003224 TOTALS	1,163.06

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: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201911265165	211 5353-321	NATURAL GAS &	WATER PURIFICATION P	000728	7,027.54
01-008600	COLES MOULTRIE ELECTRI	I-201911265166	211 5353-321	NATURAL GAS &	RESERVOIR CONTROL AC	000728	12.75
						VENDOR 01-008600 TOTALS	7,040.29
01-016000	JOHN DEERE FINANCIAL	I-201911265173	211 5353-378	PLANT MTCE &	COUPLINGS,COFFEE,TUB	143772	57.18
01-016000	JOHN DEERE FINANCIAL	I-201911265173	211 5353-378	PLANT MTCE &	SOAP,COUPLING,CLAMPS	143772	95.23
						VENDOR 01-016000 TOTALS	152.41
01-031000	LORENZ SUPPLY CO.	I-511344	211 5353-312	CLEANING SUPP:	LINERS,DEODORANT BLO	143814	26.11
						VENDOR 01-031000 TOTALS	26.11
01-037976	PDC LABORATORIES, INC.	I-19393891	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	143824	208.00
01-037976	PDC LABORATORIES, INC.	I-19394122	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	143824	80.00
01-037976	PDC LABORATORIES, INC.	I-19394564	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	143824	400.00
						VENDOR 01-037976 TOTALS	688.00
01-038300	PERRY'S LOCKSMITH	I-74311	211 5353-378	PLANT MTCE &	KEYS	143825	11.00
						VENDOR 01-038300 TOTALS	11.00
01-041806	SIDENER	I-522713	211 5353-433	REPAIR OF MAC:	ACUATOR CALIBRATION	143833	885.00
						VENDOR 01-041806 TOTALS	885.00
01-043371	SPRINGFIELD ELECTRIC	I-S6310794.001	211 5353-378	PLANT MTCE &	FUSES	143836	241.10
						VENDOR 01-043371 TOTALS	241.10
01-045155	UNITED PARCEL SERVICE	I-8Y610459	211 5353-531	POSTAGE	: SHIPPING	143845	4.42
						VENDOR 01-045155 TOTALS	4.42
01-045171	USA BLUEBOOK	I-066476	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	143846	804.81
						VENDOR 01-045171 TOTALS	804.81
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	17,546.11

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: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-V1814603	211 5354-730	IMPROVEMENTS :	EQUIPMENT RENTAL	143778	2,199.50
VENDOR 01-000755 TOTALS							2,199.50
01-001213	DIESEL SPEED REPAIR, I	I-17624	211 5354-434	REPAIR OF VEH:	REPAIR POWER PLANT	143799	327.09
01-001213	DIESEL SPEED REPAIR, I	I-17636	211 5354-434	REPAIR OF VEH:	INSPECT TRANSMISSION	143799	28.00
VENDOR 01-001213 TOTALS							355.09
01-001620	VERIZON WIRELESS	I-9842249901	211 5354-533	CELL PHONES :	MOBILES	143847	54.01
VENDOR 01-001620 TOTALS							54.01
01-001787	BROWN'S AUTO SALES OF	I-173	211 5354-434	REPAIR OF VEH:	UNIT 532 REPAIRS	143785	74.11
VENDOR 01-001787 TOTALS							74.11
01-002170	BUSINESS CARD	I-201911265114	211 5354-319	MISCELLANEOUS:	HOME DEPOT	143786	76.22
01-002170	BUSINESS CARD	I-201911265114	211 5354-319	MISCELLANEOUS:	HOME DEPOT	143786	131.96
01-002170	BUSINESS CARD	I-201911265114	211 5354-316	TOOLS & EQUIP:	PERFORMANCE LINE TOO	143786	255.55
VENDOR 01-002170 TOTALS							463.73
01-002934	SOUTH CENTRAL FS, INC.	I-201911215084	211 5354-326	FUEL	: OCTOBER FUEL	143834	2,348.04
VENDOR 01-002934 TOTALS							2,348.04
01-002958	BATTERY SPECIALISTS, I	I-168483	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	143782	59.98
VENDOR 01-002958 TOTALS							59.98
01-003646	SCHEFF'S SUPPLIES	I-958	211 5354-319	MISCELLANEOUS:	TOWELS, STAMP PAD	143831	9.52
VENDOR 01-003646 TOTALS							9.52
01-003762	XEROX FINANCIAL SERVIC	I-1859698	211 5354-814	PRINTING/COPY:	XEROX LEASE & USE	143754	42.23
VENDOR 01-003762 TOTALS							42.23

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: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003947	PROGRESSIVE CHEMICAL &	I-47909	211 5354-313	MEDICAL & SAF:	TRAFFIC CONES,SIGNS	143826	335.83
					VENDOR 01-003947 TOTALS		335.83
01-008600	COLES MOULTRIE ELECTRI	I-201911265167	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	000728	888.19
					VENDOR 01-008600 TOTALS		888.19
01-014405	INTERSTATE BILLING SER	C-201911265125	211 5354-318	VEHICLE PARTS:	RETURN	143808	38.33-
01-014405	INTERSTATE BILLING SER	I-3016794020	211 5354-434	REPAIR OF VEH:	UNIT 520 REPAIRS	143808	817.79
01-014405	INTERSTATE BILLING SER	I-3017097810	211 5354-434	REPAIR OF VEH:	UNIT 519 REPAIRS	143808	253.07
					VENDOR 01-014405 TOTALS		1,032.53
01-016140	FASTENAL COMPANY	I-ILMAT139808	211 5354-319	MISCELLANEOUS:	CABLE TIES	143801	16.52
01-016140	FASTENAL COMPANY	I-ILMAT139870	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	143801	14.83
					VENDOR 01-016140 TOTALS		31.35
01-025600	ILMO PRODUCTS COMPANY	I-01082770	211 5354-440	RENTALS	: CYLINDER RENTAL	143806	6.90
					VENDOR 01-025600 TOTALS		6.90
01-025682	IMCO UTILITY SUPPLY	I-1101410-01	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	143807	1,134.00
01-025682	IMCO UTILITY SUPPLY	I-1101412-05	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	143807	378.00
01-025682	IMCO UTILITY SUPPLY	I-1102030-03	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	143807	2,230.04
					VENDOR 01-025682 TOTALS		3,742.04
01-029840	KEVIN KIRTS	I-201911215085	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	143810	25.00
					VENDOR 01-029840 TOTALS		25.00
01-030083	LANMAN OIL CO INC	I-201911265124	211 5354-326	FUEL	: GAS	143813	4.11
					VENDOR 01-030083 TOTALS		4.11
01-033800	MATTOON WATER DEPT	I-201911145026	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	000684	32.43
					VENDOR 01-033800 TOTALS		32.43

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: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-213228	211 5354-363	BACKFILL & SU:	3100 RICHMOND	143820	378.00
					VENDOR 01-035154 TOTALS		378.00
01-036010	MIKE MORRIS TOOL SALES	I-11141937599	211 5354-316	TOOLS & EQUIP:	MIKE MORRIS TOOL SAL	143821	61.50
					VENDOR 01-036010 TOTALS		61.50
01-036810	CR NEFF PLUMBING, HEAT	I-44721	211 5354-460	OTHER PROPERT:	WATER HEATER REPAIRS	143796	134.65
					VENDOR 01-036810 TOTALS		134.65
01-038375	DAN PILSON AUTO CENTER	I-524115	211 5354-318	VEHICLE PARTS:	BRACKET	143798	6.15
					VENDOR 01-038375 TOTALS		6.15
01-039750	RAHN EQUIPMENT COMPANY	I-11619R	211 5354-440	RENTALS	: TIGER BOOM MOWER REN	143828	2,500.00
					VENDOR 01-039750 TOTALS		2,500.00

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 14,784.89

01-001620	VERIZON WIRELESS	I-9842249901	211 5355-532	TELEPHONE	: MOBILES	143847	37.01
					VENDOR 01-001620 TOTALS		37.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN21026	211 5355-431	REPAIR OF OFF:	CLEAN PRINTER	143777	25.00
					VENDOR 01-001663 TOTALS		25.00
01-002934	SOUTH CENTRAL FS, INC.	I-201911215084	211 5355-326	FUEL	: OCTOBER FUEL	143834	201.73
					VENDOR 01-002934 TOTALS		201.73
01-003762	XEROX FINANCIAL SERVIC	I-1845898	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	143754	64.75
					VENDOR 01-003762 TOTALS		64.75

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 328.49

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: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9842249901	211 5356-533	CELLULAR PHON:	MOBILES	143847	163.37
						VENDOR 01-001620 TOTALS	163.37
01-002170	BUSINESS CARD	I-201911265114	211 5356-340	BOOKS & PERIO:	IL ENGINEER	143786	27.19
01-002170	BUSINESS CARD	I-201911265114	211 5356-311	OFFICE SUPPLI:	AMAZON	143786	17.06
01-002170	BUSINESS CARD	I-201911265114	211 5356-863	COMPUTERS	: LOG ME IN	143786	43.06
						VENDOR 01-002170 TOTALS	87.31
01-003762	XEROX FINANCIAL SERVIC	I-1859698	211 5356-814	PRINT/COPY MA:	XEROX LEASE & USE	143754	71.26
						VENDOR 01-003762 TOTALS	71.26
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	321.94
01-017403	FIRST MID-IL BANK & TR	I-201911265120	211 5731-817	DEBT SERVICES:	IEPA 17-1265 PRINCIP	143803	495,000.00
						VENDOR 01-017403 TOTALS	495,000.00
						DEPARTMENT 731 DEBT SERVICE TOTAL:	495,000.00
01-017403	FIRST MID-IL BANK & TR	I-201911265120	211 5795-817	INTEREST EXPE:	IEPA 17-1265 INTERES	143803	4,950.00
						VENDOR 01-017403 TOTALS	4,950.00
						DEPARTMENT 795 INTEREST EXPENSE TOTAL:	4,950.00
						VENDOR SET 211 WATER FUND TOTAL:	532,962.15

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: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-M68477011	212 5342-440	RENTALS	: EQUIPMENT RENTAL	143778	590.00
						VENDOR 01-000755 TOTALS	590.00
01-000791	EJ EQUIPMENT	I-W08474	212 5342-316	TOOLS & EQUIP:	BASE STATION REPAIR	143800	600.36
						VENDOR 01-000791 TOTALS	600.36
01-000843	COUNTY MATERIALS CORP	I-3346218-00	212 5342-362	MANHOLES CASI:	INLET BASE,ADJ RINGS	143795	2,250.00
01-000843	COUNTY MATERIALS CORP	I-3346432-00	212 5342-362	MANHOLES CASI:	COVERS,BASE,RISERS	143795	1,415.00
01-000843	COUNTY MATERIALS CORP	I-3346909-00	212 5342-362	MANHOLES CASI:	COVER, BASE	143795	280.00
						VENDOR 01-000843 TOTALS	3,945.00
01-001213	DIESEL SPEED REPAIR, I	I-17624	212 5342-434	REPAIR OF VEH:	REPAIR POWER PLANT	143799	327.10
01-001213	DIESEL SPEED REPAIR, I	I-17636	212 5342-434	REPAIR OF VEH:	INSPECT TRANSMISSION	143799	28.01
						VENDOR 01-001213 TOTALS	355.11
01-001620	VERIZON WIRELESS	I-9842249901	212 5342-533	CELL PHONES	: MOBILES	143847	54.02
						VENDOR 01-001620 TOTALS	54.02
01-001787	BROWN'S AUTO SALES OF	I-173	212 5342-434	REPAIR OF VEH:	UNIT 532 REPAIRS	143785	74.12
						VENDOR 01-001787 TOTALS	74.12
01-002170	BUSINESS CARD	I-201911265114	212 5342-319	MISCELLANEOUS:	HOME DEPOT	143786	76.22
01-002170	BUSINESS CARD	I-201911265114	212 5342-319	MISCELLANEOUS:	HOME DEPOT	143786	131.96
01-002170	BUSINESS CARD	I-201911265114	212 5342-316	TOOLS & EQUIP:	PERFORMANCE LINE TOO	143786	255.55
						VENDOR 01-002170 TOTALS	463.73
01-002934	SOUTH CENTRAL FS, INC.	I-201911215084	212 5342-326	FUEL	: OCTOBER FUEL	143834	2,348.05
						VENDOR 01-002934 TOTALS	2,348.05
01-002958	BATTERY SPECIALISTS, I	I-168483	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	143782	59.99
						VENDOR 01-002958 TOTALS	59.99

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: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003646	SCHEFF'S SUPPLIES	I-958	212 5342-319	MISCELLANEOUS:	TOWELS, STAMP PAD	143831	9.52
					VENDOR 01-003646 TOTALS		9.52
01-003762	XEROX FINANCIAL SERVIC	I-1859698	212 5342-814	PRINTING/COPY:	XEROX LEASE & USE	143754	43.51
					VENDOR 01-003762 TOTALS		43.51
01-003947	PROGRESSIVE CHEMICAL &	I-47909	212 5342-313	MEDICAL & SAF:	TRAFFIC CONES,SIGNS	143826	335.84
					VENDOR 01-003947 TOTALS		335.84
01-007820	COE EQUIPMENT INC	I-72516	212 5342-318	VEHICLE PARTS:	COE EQUIPMENT INC	143789	4,742.70
					VENDOR 01-007820 TOTALS		4,742.70
01-014405	INTERSTATE BILLING SER	C-201911265125	212 5342-318	VEHICLE PARTS:	RETURN	143808	38.34
01-014405	INTERSTATE BILLING SER	I-3016794020	212 5342-434	REPAIR OF VEH:	UNIT 520 REPAIRS	143808	817.79
01-014405	INTERSTATE BILLING SER	I-3016795623	212 5342-434	REPAIR OF VEH:	UNIT 534 REPAIRS	143808	11,679.99
01-014405	INTERSTATE BILLING SER	I-3017097810	212 5342-434	REPAIR OF VEH:	UNIT 519 REPAIRS	143808	253.07
					VENDOR 01-014405 TOTALS		12,712.51
01-016140	FASTENAL COMPANY	I-ILMAT139808	212 5342-319	MISCELLANEOUS:	CABLE TIES	143801	16.53
01-016140	FASTENAL COMPANY	I-ILMAT139870	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	143801	14.83
					VENDOR 01-016140 TOTALS		31.36
01-025600	ILMO PRODUCTS COMPANY	I-01082770	212 5342-440	RENTALS	: CYLINDER RENTAL	143806	6.90
					VENDOR 01-025600 TOTALS		6.90
01-029840	KEVIN KIRTS	I-201911215085	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	143810	25.00
					VENDOR 01-029840 TOTALS		25.00
01-030083	LANMAN OIL CO INC	I-201911265124	212 5342-326	FUEL	: GAS	143813	4.11
					VENDOR 01-030083 TOTALS		4.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201911145026	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	000684	32.43
VENDOR 01-033800 TOTALS							32.43
01-036810	CR NEFF PLUMBING, HEAT	I-44715	212 5342-460	OTHER PROPERT:	CAMERA LOCATE	143796	277.50
01-036810	CR NEFF PLUMBING, HEAT	I-44716	212 5342-460	OTHER PROPERT:	INSTALL INLET @ 2520	143796	2,213.94
01-036810	CR NEFF PLUMBING, HEAT	I-44721	212 5342-460	OTHER PROPERT:	WATER HEATER REPAIRS	143796	134.65
VENDOR 01-036810 TOTALS							2,626.09
01-038375	DAN PILSON AUTO CENTER	I-524115	212 5342-318	VEHICLE PARTS:	BRACKET	143798	6.15
VENDOR 01-038375 TOTALS							6.15

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 29,066.50

01-008600	COLES MOULTRIE ELECTRI	I-201911265160	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	000728	76.89
01-008600	COLES MOULTRIE ELECTRI	I-201911265161	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	000728	383.67
01-008600	COLES MOULTRIE ELECTRI	I-201911265162	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	000728	245.50
01-008600	COLES MOULTRIE ELECTRI	I-201911265163	212 5343-321	NATURAL GAS &:	LLC LIFT STA	000728	93.69
VENDOR 01-008600 TOTALS							799.75

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 799.75

01-001070	AMEREN ILLINOIS	I-201911265152	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000721	73.35
01-001070	AMEREN ILLINOIS	I-201911265153	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000722	63.52
VENDOR 01-001070 TOTALS							136.87
01-001620	VERIZON WIRELESS	I-9842249901	212 5344-533	CELLULAR PHON:	MOBILES	143847	72.02
VENDOR 01-001620 TOTALS							72.02
01-002170	BUSINESS CARD	I-201911265114	212 5344-316	TOOLS & EQUIP:	HARBOR FREIGHT	143786	39.35
01-002170	BUSINESS CARD	I-201911265114	212 5344-319	MISCELLANEOUS:	FRESH WATER SYSTEMS	143786	722.85
VENDOR 01-002170 TOTALS							762.20

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: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002357	TITAN INDUSTRIAL CHEMI	I-10327	212 5344-314	CHEMICALS	: CHEMICALS	143843	1,580.00
						VENDOR 01-002357 TOTALS	1,580.00
01-003097	CINTAS	I-4034720954	212 5344-439	OTHER REPAIR	: MATS,WIPES	143788	28.41
01-003097	CINTAS	I-4035286510	212 5344-439	OTHER REPAIR	: MATS,WIPES	143788	28.41
						VENDOR 01-003097 TOTALS	56.82
01-003557	CENTERPOINT ENERGY SER	I-3957343	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	143787	46.06
01-003557	CENTERPOINT ENERGY SER	I-3957343	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	143787	18.43
01-003557	CENTERPOINT ENERGY SER	I-3957343	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	143787	6.15
01-003557	CENTERPOINT ENERGY SER	I-3957343	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	143787	552.79
01-003557	CENTERPOINT ENERGY SER	I-3957343	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	143787	6.15
01-003557	CENTERPOINT ENERGY SER	I-3957343	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	143787	21.50
01-003557	CENTERPOINT ENERGY SER	I-3957343	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	143787	27.65
						VENDOR 01-003557 TOTALS	678.73
01-003762	XEROX FINANCIAL SERVIC	I-1859698	212 5344-814	COPY MACHINE	: XEROX LEASE & USE	143754	66.28
						VENDOR 01-003762 TOTALS	66.28
01-003943	FESSI	I-E107283	212 5344-439	OTHER REPAIR	: EXTINGUISHER MNTCE	143802	397.15
						VENDOR 01-003943 TOTALS	397.15
01-009000	COMMERCIAL ELECTRIC, I	I-20199301	212 5344-433	REPAIR OF MAC:	REPAIR SURGE PROTECT	143792	380.00
						VENDOR 01-009000 TOTALS	380.00
01-009093	CONNOR CO	I-S8794100.001	212 5344-366	PLANT MTCE &	: CONNOR CO	143794	109.12
01-009093	CONNOR CO	I-S8800984.001	212 5344-366	PLANT MTCE &	: PVC UNIONS	143794	32.46
						VENDOR 01-009093 TOTALS	141.58
01-016000	JOHN DEERE FINANCIAL	I-201911265171	212 5344-316	TOOLS & EQUIP:	ANTI-FREEZE,COFFEE,K	143770	75.38
01-016000	JOHN DEERE FINANCIAL	I-201911265171	212 5344-366	PLANT MTCE &	: HEAT LAMP BULBS	143770	47.88
						VENDOR 01-016000 TOTALS	123.26

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: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-023800	CONSOLIDATED COMMUNICA	I-201911265168	212 5344-532	TELEPHONE	: 234-6828	000730	568.67	
						VENDOR 01-023800 TOTALS	568.67	
01-029825	KIRCHNER BUILDING CENT	I-40162012	212 5344-366	PLANT MTCE &	: PLEX-GLASS	143809	98.24	
						VENDOR 01-029825 TOTALS	98.24	
01-039210	ADVANCED DISPOSAL	I-F50000602289	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	000714	130.31	
						VENDOR 01-039210 TOTALS	130.31	
01-045171	USA BLUEBOOK	I-062005	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	143846	352.45	
						VENDOR 01-045171 TOTALS	352.45	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	5,544.58

01-001620	VERIZON WIRELESS	I-9842249901	212 5345-532	TELEPHONE	: MOBILES	143847	37.01	
						VENDOR 01-001620 TOTALS	37.01	
01-001663	ADVANCED DIGITAL SOLUT	I-IN21026	212 5345-431	REPAIR OF OFF:	CLEAN PRINTER	143777	25.00	
						VENDOR 01-001663 TOTALS	25.00	
01-002170	BUSINESS CARD	I-201911265114	212 5345-531	POSTAGE	: US POSTAL	143786	4.80	
						VENDOR 01-002170 TOTALS	4.80	
01-002934	SOUTH CENTRAL FS, INC.	I-201911215084	212 5345-326	FUEL	: OCTOBER FUEL	143834	201.73	
						VENDOR 01-002934 TOTALS	201.73	
01-003762	XEROX FINANCIAL SERVIC	I-1845898	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	143754	64.74	
						VENDOR 01-003762 TOTALS	64.74	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	333.28

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9842249901	212 5346-533	CELLULAR PHON:	MOBILES	143847	163.38
						VENDOR 01-001620 TOTALS	163.38
01-002170	BUSINESS CARD	I-201911265114	212 5346-340	BOOKS & PERIO:	IL ENGINEER	143786	27.20
01-002170	BUSINESS CARD	I-201911265114	212 5346-311	OFFICE SUPPLI:	AMAZON	143786	17.06
01-002170	BUSINESS CARD	I-201911265114	212 5346-863	COMPUTERS	: LOG ME IN	143786	43.06
						VENDOR 01-002170 TOTALS	87.32
01-003762	XEROX FINANCIAL SERVIC	I-1859698	212 5346-814	PRINT/COPY MA:	XEROX LEASE & USE	143754	73.42
						VENDOR 01-003762 TOTALS	73.42
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	324.12
01-017403	FIRST MID-IL BANK & TR	I-201911265120	212 5733-817	DEBT SERVICE :	IEPA L17-1737 PRINCI	143803	530,000.00
						VENDOR 01-017403 TOTALS	530,000.00
						DEPARTMENT 733 IEPA INSTALLMENT LOANS TOTAL:	530,000.00
01-017403	FIRST MID-IL BANK & TR	I-201911265120	212 5795-817	INTEREST EXPE:	IEPA L17-1737 INTERE	143803	34,550.00
						VENDOR 01-017403 TOTALS	34,550.00
						DEPARTMENT 795 DEBT SERVICE TOTAL:	34,550.00
						VENDOR SET 212 SEWER FUND TOTAL:	600,618.23
						REPORT GRAND TOTAL:	2,037,453.52

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	110-5110-571	DUES & MEMBERSHIPS	1,500.00	2,000	500.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	60.00	16,195	8,467.50		
	110-5120-802	HUNTING/FISHING LIC. FEE R	17.50	1,000	548.75		
	110-5120-814	PRINT/COPY MACH LEASE & MA	369.78	4,750	1,701.61		
	110-5130-561	BUSINESS MEETING EXPENSE	49.44	300	118.92		
	110-5130-829	IPRF GRANT EXP - PUBLIC WO	115.00	10,000	9,885.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	22,414.02		
	110-5170-311	OFFICE SUPPLIES	79.30	300	197.43		
	110-5170-319	MISCELLANEOUS SUPPLIES	8.99	700	400.65		
	110-5170-325	SOFTWARE	129.18	1,500	1,370.82		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	9,700.00	69,640	26,012.00		
	110-5170-533	CELLULAR PHONE	74.05	900	383.02		
	110-5170-562	TRAVEL & TRAINING	745.96	2,300	1,071.64		
	110-5170-854	WIDE AREA NETWORK WIRING A	89.87	1,100	473.86		
	110-5211-232	POLICE PENSION CONTRIBUTIO	282,128.12	1,938,769	87,430.84		
	110-5211-311	OFFICE SUPPLIES	191.58	5,000	4,081.15		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	59.46	500	386.69		
	110-5211-315	UNIFORMS & CLOTHING	60.00	3,000	357.96-	Y	
	110-5211-316	TOOLS & EQUIPMENT	148.00	12,000	4,133.15		
	110-5211-319	MISCELLANEOUS SUPPLIES	30.70	4,000	1,458.67		
	110-5211-533	CELLULAR PHONE	842.71	10,000	4,048.14		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	2,984.24		
	110-5211-562	TRAVEL & TRAINING	1,142.40	25,000	6,188.01		
	110-5211-571	DUES & MEMBERSHIPS	75.00	3,500	1,953.50		
	110-5211-579	MISC OTHER PURCHASED SERVI	152.07	195,000	91,210.35		
	110-5211-814	PRINT/COPY MACH LEASE & MA	434.39	6,200	2,503.31		
	110-5212-319	MISCELLANEOUS SUPPLIES	58.73	10,000	1,749.46		
	110-5213-319	MISCELLANEOUS SUPPLIES	455.53	3,000	788.95		
	110-5213-579	MISC OTHER PURCHASED SERVI	1,050.00	21,000	843.60-	Y	
	110-5214-579	MISC OTHER PURCHASED SERVI	24.11	2,500	1,327.01		
	110-5223-326	FUEL	4,761.84	60,000	11,983.73		
	110-5223-434	REPAIR OF VEHICLES	1,382.04	30,000	17,257.82		
	110-5224-321	UTILITIES	543.84	60,000	24,059.21		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	525.00	4,000	3,475.00		
	110-5241-233	FIREFIGHTERS PENSION CONTR	310,595.67	2,110,078	89,578.13		
	110-5241-311	OFFICE SUPPLIES	50.06	1,600	1,179.59		
	110-5241-312	CLEANING SUPPLIES	212.85	3,500	1,229.99		
	110-5241-315	UNIFORMS & CLOTHING	507.74	34,375	14,157.81		
	110-5241-319	MISCELLANEOUS SUPPLIES	212.35	4,000	1,562.44		
	110-5241-321	UTILITIES	12.28	8,200	3,697.41		
	110-5241-326	FUEL	1,307.60	20,000	11,196.26		
	110-5241-432	REPAIR OF BUILDINGS	184.74	8,500	1,686.85-	Y	
	110-5241-433	REPAIR OF MACHINERY	82.45	9,700	7,217.96		
	110-5241-434	REPAIR OF VEHICLES	9.99	27,000	12,355.76		
	110-5241-532	TELEPHONE	216.06	10,400	6,099.40		
	110-5241-579	MISC OTHER PURCHASED SERVI	350.00	23,000	10,810.25		
	110-5241-814	PRINT/COPY MACH LEASE & MA	27.82	1,200	707.15		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-311	OFFICE SUPPLIES	39.29	750	421.95		
	110-5261-326	FUEL	142.99	2,000	895.91		
	110-5261-532	TELEPHONE	289.57	2,300	663.72		
	110-5310-311	OFFICE SUPPLIES	17.06	1,000	527.99		
	110-5310-533	CELLULAR PHONE	163.37	1,000	41.52		
	110-5310-814	PRINT/COPY MACH LEASE & MA	71.26	1,000	446.30		
	110-5310-863	COMPUTERS	43.06	1,200	736.94		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	386.01	2,000	685.32-	Y	
	110-5320-316	TOOLS & EQUIPMENT	270.37	13,000	8,917.30		
	110-5320-318	VEHICLE PARTS	2,953.96	25,000	15,674.22		
	110-5320-319	MISCELLANEOUS SUPPLIES	344.20	8,000	5,715.42		
	110-5320-321	UTILITIES	66.10	11,000	9,091.01		
	110-5320-326	FUEL	2,352.15	36,000	16,522.46		
	110-5320-434	REPAIR OF VEHICLES	1,500.06	14,000	9,022.41		
	110-5320-440	RENTALS	2,506.90	7,000	779.81		
	110-5320-460	OTHER PROP MAINT SERVICES	134.65	3,000	1,052.06		
	110-5320-814	PRINT/COPY MACH LEASE & MA	42.23	1,000	591.23		
	110-5381-319	MISCELLANEOUS SUPPLIES	19.95	2,000	1,014.19		
	110-5381-321	UTILITIES	1,218.64	49,000	18,218.46		
	110-5381-432	REPAIR OF BUILDINGS	5,821.33	20,000	1,580.14		
	110-5511-311	OFFICE SUPPLIES	21.99	500	478.01		
	110-5511-313	MEDICAL & SAFETY SUPPLIES	85.88	900	596.04		
	110-5511-321	UTILITIES	409.70	23,000	9,001.00		
	110-5511-533	CELLULAR PHONE	94.72	1,200	538.71		
	110-5511-571	DUES & MEMBERSHIPS	244.00	500	256.00		
	110-5511-825	TOURISM GRANT EXPENDITURES	4,790.00	25,000	7,309.93		
	110-5512-319	MISCELLANEOUS SUPPLIES	93.12	16,000	2,286.62		
	110-5512-321	UTILITIES	122.46	36,000	4,029.95		
	110-5512-432	REPAIR OF BUILDINGS	495.09	5,000	4,186.21		
	110-5512-533	CELLULAR PHONE	66.71	900	384.78		
	110-5512-803	SALES TAX REMITTANCE	260.00	2,400	934.40-	Y	
	110-5551-321	UTILITIES	1,944.20	36,000	9,488.70		
	110-5570-319	MISCELLANEOUS SUPPLIES	1,724.71	2,500	1,045.17-	Y	
	110-5570-321	UTILITIES	34.26	5,000	2,325.93		
	110-5570-533	CELLULAR PHONE	56.71	0	795.21-	Y	
	110-5912-822	TRANSFER TO LIBRARY FUND	78,406.97	471,858	5,942.40		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	51.79	2,500	519.28		
	122-5653-532	TELEPHONE	525.90	3,000	2,444.05-	Y	
	122-5653-540	ADVERTISING	378.00	20,000	16,547.19		
	122-5653-561	BUSINESS MEETING EXPENSE	116.18	1,000	186.92		
	122-5653-562	TRAVEL & TRAINING	30.00	5,000	1,527.60		
	122-5653-730	IMPROVEMENTS OTHER THAN BL	4,087.50	35,000	35,348.80-	Y	
	122-5653-814	PRINTING/COPY MACH LEASE/M	79.02	1,500	511.29		
	122-5653-825	TOURISM GRANTS	6,000.00	125,000	36,450.00		
	123-5586-330	FOOD	3,258.56	3,000	258.56-	Y	
	123-5586-432	REPAIR OF STRUCTURES	1,073.11	5,000	7,918.69-	Y	
	123-5586-550	PRINTING & BINDING	1,405.00	2,000	595.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	70.00	40,000	32,094.08-	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
	128-5604-821	SHARED INCREMENT (20%)	115,836.26	158,600	5,256.00		
	150-5800-821	SHARED INCREMENT (20%)	4,628.48	7,100	985.26		
	151-5604-821	SHARED INCREMENT (20%)	9,521.00	10,920	1,730.44-	Y	
	153-5604-821	SHARED INCREMENT (20%)	24,552.50	10,260	22,176.60-	Y	
	211-5351-321	NATURAL GAS & ELECTRIC	30.72	0	1,038.88-	Y	
	211-5353-311	OFFICE SUPPLIES	10.99	600	275.30		
	211-5353-312	CLEANING SUPPLIES	26.11	1,000	829.76		
	211-5353-314	CHEMICALS	646.00	200,000	70,399.74		
	211-5353-319	MISCELLANEOUS SUPPLIES	804.81	20,000	6,599.71		
	211-5353-321	NATURAL GAS & ELECTRIC	7,742.04	145,000	63,557.86		
	211-5353-378	PLANT MTCE & REPAIR	404.51	10,000	7,442.86		
	211-5353-432	REPAIR OF STRUCTURES	1,163.06	11,000	4,528.21		
	211-5353-433	REPAIR OF MACHINERY	885.00	15,000	1,031.59-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	33.21	3,000	1,657.90		
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,000.00	35,000	2,674.87		
	211-5353-519	OTHER PROFESSIONAL SERVICE	688.00	20,000	15,416.25		
	211-5353-531	POSTAGE	4.42	100	59.70		
	211-5353-533	CELLULAR PHONE	36.01	1,700	997.93		
	211-5353-863	COMPUTERS	101.95	500	218.05		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	360.83	1,500	1,111.95-	Y	
	211-5354-316	TOOLS & EQUIPMENT	331.88	15,000	725.98-	Y	
	211-5354-318	VEHICLE PARTS	27.80	5,000	844.16-	Y	
	211-5354-319	MISCELLANEOUS SUPPLIES	234.22	5,000	2,338.73		
	211-5354-321	NATURAL GAS & ELECTRIC	920.62	21,000	6,896.17		
	211-5354-326	FUEL	2,352.15	36,000	16,522.45		
	211-5354-363	BACKFILL & SURFACE MATERIA	378.00	0	635.50-	Y	
	211-5354-374	SERVICE LINE MATERIALS	3,742.04	15,000	6,672.17-	Y	
	211-5354-434	REPAIR OF VEHICLES	1,500.06	10,000	5,135.09		
	211-5354-440	RENTALS	2,506.90	3,000	5,862.20-	Y	
	211-5354-460	OTHER PROPERTY MAINT. SERV	134.65	3,000	797.98-	Y	
	211-5354-533	CELL PHONES	54.01	1,000	388.55		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	2,199.50	100,000	46,257.39		
	211-5354-814	PRINTING/COPY MACH LEASE/M	42.23	1,000	591.21		
	211-5355-326	FUEL	201.73	3,000	838.59		
	211-5355-431	REPAIR OF OFFICE EQUIPMENT	25.00	200	175.00		
	211-5355-532	TELEPHONE	37.01	3,000	1,505.07		
	211-5355-814	PRINTING/COPY MACH LEASE/M	64.75	2,000	1,341.40		
	211-5356-311	OFFICE SUPPLIES	17.06	1,000	613.93		
	211-5356-340	BOOKS & PERIODICALS	27.19	100	121.25-	Y	
	211-5356-533	CELLULAR PHONE	163.37	1,000	41.46		
	211-5356-814	PRINT/COPY MACH LEASE & MA	71.26	1,000	446.29		
	211-5356-863	COMPUTERS	43.06	1,200	736.94		
	211-5731-817	DEBT SERVICES	495,000.00	495,000	0.00		
	211-5795-817	INTEREST EXPENSE	4,950.00	9,900	0.00		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	360.84	1,500	1,112.00-	Y	
	212-5342-316	TOOLS & EQUIPMENT	870.74	8,000	2,761.43		
	212-5342-318	VEHICLE PARTS	4,770.50	13,000	7,129.73-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	234.23	4,000	2,019.80		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-321	UTILITIES	32.43	11,000	9,323.03		
	212-5342-326	FUEL	2,352.16	36,000	16,522.38		
	212-5342-362	MANHOLES CASINGS & LIDS	3,945.00	5,000	5,474.22-	Y	
	212-5342-434	REPAIR OF VEHICLES	13,180.08	11,000	6,182.45-	Y	
	212-5342-440	RENTALS	596.90	6,000	85,714.21-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	2,626.09	3,000	1,439.47-	Y	
	212-5342-533	CELL PHONES	54.02	1,000	388.55		
	212-5342-814	PRINTING/COPY MACH LEASE/M	43.51	1,000	586.72		
	212-5343-321	NATURAL GAS & ELECTRIC	799.75	46,000	17,716.05		
	212-5344-314	CHEMICALS	1,580.00	18,000	2,844.65		
	212-5344-316	TOOLS & EQUIPMENT	114.73	2,000	1,303.83		
	212-5344-319	MISCELLANEOUS SUPPLIES	1,075.30	7,000	1,877.10		
	212-5344-321	NATURAL GAS & ELECTRIC	815.60	210,000	73,229.29		
	212-5344-366	PLANT MTCE & REPAIR MATERI	287.70	25,000	3,031.80		
	212-5344-433	REPAIR OF MACHINERY	380.00	30,000	22,332.78		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	453.97	16,000	7,695.09		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	130.31	30,000	2,445.54-	Y	
	212-5344-532	TELEPHONE	568.67	5,000	486.53		
	212-5344-533	CELLULAR PHONE	72.02	1,200	11.61-	Y	
	212-5344-814	COPY MACHINE	66.28	700	164.33		
	212-5345-326	FUEL	201.73	3,000	838.54		
	212-5345-431	REPAIR OF OFFICE EQUIPMENT	25.00	200	175.00		
	212-5345-531	POSTAGE	4.80	16,000	6,885.61		
	212-5345-532	TELEPHONE	37.01	3,000	1,505.05		
	212-5345-814	PRINTING/COPY MACH LEASE/M	64.74	2,000	1,341.41		
	212-5346-311	OFFICE SUPPLIES	17.06	1,000	613.93		
	212-5346-340	BOOKS & PERIODICALS	27.20	100	72.80		
	212-5346-533	CELLULAR PHONE	163.38	1,000	41.38		
	212-5346-814	PRINT/COPY MACH LEASE & MA	73.42	1,000	439.19		
	212-5346-863	COMPUTERS	43.06	1,200	736.94		
	212-5733-817	DEBT SERVICE	530,000.00	530,000	0.00		
	212-5795-817	INTEREST EXPENSE	34,550.00	170,980	50,313.50		
		TOTAL:	2,037,453.52				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	1,500.00
110-120	CITY CLERK	447.28
110-130	CITY ADMINISTRATOR	164.44
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	10,827.35
110-211	POLICE ADMINISTRATION	285,766.40

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

ACCT	NAME	AMOUNT
110-212	CRIMINAL INVESTIGATION	58.73
110-213	PATROL	1,505.53
110-214	K-9 SERVICE	24.11
110-223	AUTOMOTIVE SERVICES	6,143.88
110-224	POLICE BUILDINGS	1,068.84
110-241	FIRE PROTECTION ADMIN.	313,769.61
110-261	COMMUNITY DEVELOPMENT	471.85
110-310	PUBLIC WORKS	294.75
110-320	STREETS	10,556.63
110-381	CUSTODIAL SERVICES	7,059.92
110-511	PARKS	5,646.29
110-512	LAKE MATTOON	1,037.38
110-551	SPORTS FACILITIES	1,944.20
110-570	DODGE GROVE CEMETERY	1,815.68
110-912	INTRFND TRNSFRS - LIBRARY	78,406.97
-----		
110 TOTAL	GENERAL FUND	732,259.84
122-653	HOTEL TAX ADMINISTRATION	11,268.39
-----		
122 TOTAL	HOTEL TAX FUND	11,268.39
123-586	LIGHTWORKS	5,736.67
-----		
123 TOTAL	FESTIVAL MGMT FUND	5,736.67
125-150	FINANCIAL ADMINISTRATION	70.00
-----		
125 TOTAL	INSURANCE & TORT JDMNT	70.00
128-604	MIDTOWN TIF DISTRICT	115,836.26
-----		
128 TOTAL	MIDTOWN TIF FUND	115,836.26
150-800	SHARED INCREMENT	4,628.48
-----		
150 TOTAL	I-57 EAST TIF DISTRICT	4,628.48
151-604	SOUTH RT 45 TIF DISTRICT	9,521.00
-----		
151 TOTAL	SOUTH RT 45 TIF DISTRICT	9,521.00
153-604	BROADWAY EAST TIF DIST	24,552.50
-----		
153 TOTAL	BROADWAY EAST TIF DIST	24,552.50
211-351	RESERVOIRS & WTR SOURCES	30.72
211-353	WATER TREATMENT PLANT	17,546.11
211-354	WATER DISTRIBUTION	14,784.89
211-355	ACCOUNTING & COLLECTION	328.49

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

ACCT	NAME	AMOUNT
211-356	ADMINISTRATIVE & GENERAL	321.94
211-731	DEBT SERVICE	495,000.00
211-795	INTEREST EXPENSE	4,950.00
-----		
211 TOTAL	WATER FUND	532,962.15
212-342	SEWER COLLECTION SYSTEM	29,066.50
212-343	SEWER LIFT STATIONS	799.75
212-344	WASTEWATER TREATMNT PLANT	5,544.58
212-345	ACCOUNTING & COLLECTION	333.28
212-346	ADMINISTRATIVE & GENERAL	324.12
212-733	IEPA INSTALLMENT LOANS	530,000.00
212-795	DEBT SERVICE	34,550.00
-----		
212 TOTAL	SEWER FUND	600,618.23
-----		
	** TOTAL **	2,037,453.52

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003496	AETNA	I-3130061	221 5412-211	HEALTH PLAN A:	RX PDP-DECEMBER	143851	20,613.51
						VENDOR 01-003496 TOTALS	20,613.51
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 20,613.51
01-003639	AETNA	I-201911215109	221 5413-211	MEDICAL CLAIM:	AETNA	000713	53,295.01
01-003639	AETNA	I-201911275177	221 5413-211	MEDICAL CLAIM:	AETNA	000736	33,240.34
						VENDOR 01-003639 TOTALS	86,535.35
						DEPARTMENT 413 MEDICAL CLAIMS	TOTAL: 86,535.35
01-003639	AETNA	I-201911215109	221 5414-211	RX CLAIMS	: AETNA	000713	14,300.76
01-003639	AETNA	I-201911275177	221 5414-211	RX CLAIMS	: AETNA	000736	7,882.76
						VENDOR 01-003639 TOTALS	22,183.52
						DEPARTMENT 414 RX CLAIMS	TOTAL: 22,183.52
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 129,332.38
						REPORT GRAND TOTAL:	129,332.38

\*\* 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	20,613.51	628,516	247,776.92		
	221-5413-211	MEDICAL CLAIMS	86,535.35	2,519,610	1,252,239.96		
	221-5414-211	RX CLAIMS	22,183.52	829,720	344,879.08		
		TOTAL:	129,332.38				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	20,613.51
221-413	MEDICAL CLAIMS	86,535.35
221-414	RX CLAIMS	22,183.52
-----		
221 TOTAL	HEALTH INSURANCE FUND	129,332.38
-----		
	** TOTAL **	129,332.38

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201911265117	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000735	1,344.00
						VENDOR 01-000276 TOTALS	1,344.00
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,344.00
01-000276	DELTA DENTAL-ASC	I-201911215104	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000712	589.50
01-000276	DELTA DENTAL-ASC	I-201911265117	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000735	880.10
						VENDOR 01-000276 TOTALS	1,469.60
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	1,469.60
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	2,813.60
						REPORT GRAND TOTAL:	2,813.60

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	221-5412-211	HEALTH PLAN ADMINISTRATION	1,344.00	628,516	247,776.92		
	221-5415-211	DENTAL CLAIMS	1,469.60	104,149	53,433.99		
		TOTAL:	2,813.60				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,344.00
221-415	DENTAL CLAIMS	1,469.60
-----		
221 TOTAL	HEALTH INSURANCE FUND	2,813.60
		-----
	** TOTAL **	2,813.60

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 11/20/2019 THRU 12/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-213227	121 5321-351	CONCRETE	: 3108 MOULTRIE	143853	272.50
01-035154	MID-ILLINOIS CONCRETE	I-213229	121 5321-351	CONCRETE	: 616 EDGAR	143853	469.00
01-035154	MID-ILLINOIS CONCRETE	I-213230	121 5321-351	CONCRETE	: 3101 PRAIRIE	143853	257.50
01-035154	MID-ILLINOIS CONCRETE	I-213231	121 5321-351	CONCRETE	: 5TH & WABASH	143853	293.00
01-035154	MID-ILLINOIS CONCRETE	I-213550	121 5321-351	CONCRETE	: 5TH & WABASH	143853	747.75
01-035154	MID-ILLINOIS CONCRETE	I-213675	121 5321-351	CONCRETE	: 5TH & WABASH	143853	285.00

VENDOR 01-035154 TOTALS 2,324.75

DEPARTMENT 321 STREETS TOTAL: 2,324.75

01-001070	AMEREN ILLINOIS	I-201911215088	121 5326-321	NATURAL GAS &	: 121 N 16TH	000737	210.19
01-001070	AMEREN ILLINOIS	I-201911215089	121 5326-321	NATURAL GAS &	: STREET LIGHTING	000738	9,714.93
01-001070	AMEREN ILLINOIS	I-201911265151	121 5326-321	NATURAL GAS &	: 208 N 19TH ST	000739	440.80

VENDOR 01-001070 TOTALS 10,365.92

DEPARTMENT 326 STREET LIGHTING TOTAL: 10,365.92

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 12,690.67

REPORT GRAND TOTAL: 12,690.67

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	121-5321-351	CONCRETE	2,324.75	20,000	9,004.97		
	121-5326-321	NATURAL GAS & ELECTRIC	10,365.92	155,000	57,111.74		
		TOTAL:	12,690.67				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	2,324.75
121-326	STREET LIGHTING	10,365.92
-----		
121 TOTAL	MOTOR FUEL TAX FUND	12,690.67
-----		
	** TOTAL **	12,690.67

NO ERRORS

Packet: 47922 - Refunds From Zone 03

G/L POSTING DATE: 11/22/2019

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
19-15400-06	SAUNDERS SWEET DETAILS	11/22/19	FINAL BILL	143757	57.31CR	100	45083	100.00CR
19-15900-04	JENKINS, KAYLA C	11/22/19	FINAL BILL	143758	105.95CR	100	45092	60.00CR
20-00630-10	GRACE, SHAUN C	11/22/19	FINAL BILL	143759	34.59CR	100	45314	60.00CR
20-02000-07	HARRIS, ALYSSA	11/22/19	FINAL BILL	143760	47.53CR	100	45913	60.00CR
20-14900-05	DYE, JIM E JR	11/22/19	FINAL BILL	143761	18.39CR	100	45720	60.00CR
20-21100-06	LIVESAY, KATRICE E	11/22/19	FINAL BILL	143762	35.37CR	100	45198	60.00CR
21-00450-17	HALE, KYLE R	11/22/19	FINAL BILL	143763	4.57CR	100	45249	60.00CR
25-15600-11	BRADBURY, ASHLEY L	11/22/19	FINAL BILL	143764	5.06CR	100	45395	60.00CR
26-09600-07	CUNNINGHAM, SAMUEL D	11/22/19	FINAL BILL	143765	42.22CR	100	46165	60.00CR

# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2019-1730

#### AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020

**BE IT ORDAINED** by the Mayor and City Council of the City of Mattoon, Coles County, Illinois:

**Section 1. Assumed Equalized Assessed Valuation.** The corporate authorities have assumed the Equalized Assessed Valuation (EAV) of property within the municipality will increase from \$200,959,518 to \$207,459,518, three and twenty-three one hundredths of a percent (3.23%) over the previous fiscal year.

**Section 2. Tax Levy.** The amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, to defray expenses and liabilities for the City of Mattoon, Coles County, Illinois, for the fiscal year beginning May 1, 2019 and ending April 30, 2020. The total property tax levy extension is attached hereto and marked as “Exhibit A” and incorporated herein by reference.

**Section 3. Maximum Rates for Certain Services.** If the equalized assessed value of the municipality ends up lower or higher than the value anticipated by this ordinance, the Coles County Clerk is petitioned to levy the maximum property tax rate authorized by law for General Corporate, Police Protection and Fire Protection.

**Section 4. Tax Abatement for General Obligation Bonds.** Since alternative revenue sources will be sufficient to pay debt service on the City of Mattoon’s General Obligation Bonds, the 2019 tax levy (to be received in 2020) is hereby abated for the following General Obligation Bonds:

<u>Issue</u>	<u>Tax Levy Years</u>	<u>Bond Ordinance Number</u>
Series 2017A General Obligation Refunding Bonds	2017 thru 2027	Ordinance 2017-5397
Series 2017B General Obligation Refunding Bonds	2017 thru 2027	Ordinance 2017-5398
Series 2014 General Obligation Refunding Bonds	2014 thru 2024	Ordinance 2014-5368

The levy for paying principal and interest on these bonds shall only be abated for the 2019 tax levy. In all other respects, the ordinances that authorized the foregoing bonds shall continue in effect according to the express terms thereof.

**Section 5. Amount to be Raised by Tax Levy.** The amount to be levied for each purpose is placed in a separate column under the heading “Amount to be Raised by Tax Levy”, which appears over same being as follows, to wit:

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>General Fund</b>			
General Government	1,167,461	908,137	259,324
Public Safety	12,490,585	8,507,514	3,983,071
Public Works	1,421,307	1,421,307	-0-
Health & Welfare	1,507,627	1,507,627	-0-
Culture & Recreation	1,104,407	1,026,610	77,797
Economic Development	50,000	50,000	-0-
Debt Service	228,906	228,906	-0-
Other Financing Uses	<u>1,235,091</u>	<u>1,235,091</u>	<u>-0-</u>
Total General Fund	\$ 19,205,384	\$ 14,885,192	\$ 4,320,192

Statutory Authority:

General Corporate Tax (65 ILCS 5/8-3-1): 0.25 Limit	259,324
Fire Protection (65 ILCS 5/11-7-1): 0.15 Limit	155,595
Police Protection (65 ILCS 5/11-1-3): 0.15 Limit	155,595
Parks (65 ILCS 5/11-98-1): 0.075 Limit	77,797
Firemen's Pension (40 ILCS 5/4-118) No Limit	1,904,786
Firemen's Pension (35 ILCS 200/18-185) No Limit	34,175
Policemen's Pension (40 ILCS 5/3-125) No Limit	<u>1,732,920</u>
	\$ 4,320,192

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>Other Governmental Funds:</b>			
Library Fund	\$ 620,983	\$ 143,826	\$ 477,157
Motor Fuel Tax Fund	579,438	579,438	-0-
Hotel & Motel Tax Fund	373,875	373,875	-0-
Festival Management Fund	124,025	124,025	-0-
Mobile Equipment Fund	354,300	354,300	-0-
Insurance & Tort Judgment Fund	1,003,010	1,003,010	-0-
Home Rehab Grant Fund	258,226	258,226	-0-
Revolving Loan Fund	44,581	44,581	-0-
Midtown TIF Fund	1,156,666	1,156,666	-0-
East I-57 TIF Fund	7,100	7,100	-0-
East I-57 Business District Fund	0	0	-0-
South Route 45 TIF District Fund	74,560	74,560	-0-
South Route 45 Business District Fund	0	0	-0-
Broadway East TIF District Fund	14,660	14,660	-0-
Broadway East Business District Fund	347,018	347,018	-0-
Capital Improvement Fund	<u>\$1,095,574</u>	<u>\$1,095,574</u>	<u>-0-</u>
Total Other Governmental Funds	\$6,054,016	\$5,576,859	\$ 477,157

Statutory Authority:

Library (75 ILCS 5/3-1, 5/3-4, 5/3-7) 0.23 Limit	\$ 477,157
--	------------

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>Enterprise Funds:</b>			
Water Fund	\$ 6,518,854	\$ 6,518,854	-0-
Sewer Fund	<u>18,258,892</u>	<u>18,258,892</u>	<u>-0-</u>
Total Enterprise Funds	\$ 24,777,746	\$ 24,777,746	-0-
 <b>All Fund Totals</b>	 <b>\$ 50,037,146</b>	 <b>\$45,239,797</b>	 <b>\$4,797,349</b>

**Section 6.** The City Clerk shall make and file with the Clerk of Coles County, on or before the last Tuesday in December, a duly certified copy of this ordinance.

**Section 7.** If any section, subdivision or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining part of this ordinance.

**Section 8.** This ordinance shall be in full force and effect after its adoption, 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

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

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



**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 12/03/2019 CDR NO: 2019-1994

SUBJECT: Mattoon Arts Council Appointment

SUBMITTAL DATE: 11/18/2019

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 11/26/2019  
Date

EXHIBITS (If applicable): N/A

---

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

---

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

“I move to approve the appointment of Melissa M. Harden to the Mattoon Arts Council for an unexpired term ending September 30, 2020.”

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

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

Ms. Harden has accepted service. Commissioner Rick Hall has confirmed the appointment. Upon approval of this CDR, present members are:

1. Janet Snow	09/30/2021	two-year term	Resident
2. Matthew Burns	09/30/2021	two-year term	Non-Resident
3. Bernie deBuhr	09/30/2021	two-year term	Resident
4. Scott Wattles	09/30/2021	two-year term	Resident
5. Hans Warner	09/30/2021	two-year term	Resident
6. Mackinzie Graham	09/30/2020	two-year term	Resident
7. Christina Browning	09/30/2020	two-year term	Resident
8. Kari Jones	09/30/2020	two-year term	Non-Resident
9. Melissa M. Harden	09/30/2020	two-year term	Resident
10. Joyce Jackson	09/30/2020	two-year term	Non-Resident
11. Julia Colombo	09/30/2020	two-year term	Resident





---

**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2019-5423**

**AN ORDINANCE AMENDING THE STORM WATER DETENTION REQUIREMENTS FOR DEVELOPMENT**

**WHEREAS**, the City of Mattoon is responsible for establishing regulations for residential, commercial, and industrial development within the City Limits, and for a distance of 1-1/2 miles outside the City Limits; and

**WHEREAS**, the City of Mattoon has established regulations for storm water management for said developments; and

**WHEREAS**, the City Mattoon wishes to amend the existing regulations for storm water detention.

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

**Section 1. Recitals.** The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

**Section 2. Amendments.** Title XV (Land Usage) Chapter 161: Storm Water Detention of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

**CHAPTER 161: STORM WATER DETENTION**

Section 161.01 Definitions

Section 161.02 General Requirements

Section 161.03 Storm Water Detention - Design Method 1

Section 161.04 Storm Water Detention - Design Method 2

Section 161.05 Maintenance

161.01 Definitions

**Development:** New construction, or expansion, of any site for residential, commercial, industrial, or mixed uses. This includes, but is not limited to; residential subdivisions, planned unit developments, and mixed use subdivisions. This includes, regardless of the number of buildings or separate entities at a site, multi-family residential sites, commercial sites, industrial sites, and trailer parks.

**Phased Development:** New construction, or expansion, in which portions of the work occur at various points in time.

Significant Run-Off Potential: All proposed construction activities that would result in the conversion of 0.40 acres, or more, of permeable existing surfaces, or aggregate surfaces, to impermeable to less permeable surfaces.

Moderate Run-Off Potential: All proposed construction activities that would result in the conversion of between 0.25 to 0.40 acres of permeable existing surfaces, or aggregate surfaces, to impermeable to less permeable surfaces

Minor Run-Off Potential: All proposed construction activities that would result in the conversion of less than 0.25 acres of permeable existing surfaces to impermeable to less permeable surfaces.

Permeable Surfaces: Naturally occurring surfaces in which significant storm water infiltration is considered by traditional engineering methods to occur. Examples are: bare soil, grass land, wood land, crop land, etc.

Impermeable Surfaces: Manmade surfaces in which significant storm water infiltration is not considered by traditional engineering methods to occur. Examples are: roofs, asphalt, brick, concrete, aggregate, etc.

Permeability: The relative permeability of existing and proposed surfaces shall be based on the following Run-Off Coefficients; Grass Areas  $C=0.20$ , Crops  $C = 0.35$ , Aggregate  $C = 0.50$ , Pavement  $C = 0.90$ , Buildings/Roofs  $C = 0.90$ . Surfaces with lower C Values are considered more permeable. Surfaces with higher C Values are considered less permeable.

Storm Water Detention Facilities: All wet basins, dry basins, surface storage, underground storage, ditches, swales, and piping designed to convey, store, and discharge storm water at a site.

#### 161.02 General Requirements

All Developments resulting in Significant Run-Off Potential shall comply with the requirements of Storm Water Detention - Design Method 1, described below.

All Developments resulting in Moderate Run-Off Potential shall comply with the requirements of Storm Water Detention - Design Method 2, described below.

Storm Water Detention is not required for:

Developments resulting in Minor Run-Off Potential.

The construction of a single-family residence, or two-family residence, that is not constructed in conjunction with a Development resulting in Moderate or Significant Run-Off Potential.

Immediate use versus future use: The ultimate intended future use of the Development shall be used to determine the storm water detention requirements. A residential, or mixed-use, subdivision which is platted and constructed in phases will be allowed to construct the Storm Water Detention Facilities in similar phases. All other Developments shall be required to

construct the Storm Water Detention Facilities for full development with the initial construction phase.

All Storm Water Detention Facilities shall be designed by a Licensed Professional Engineer, at no expense to the City of Mattoon, and shall be submitted to the City for approval. Approval by the City of Mattoon shall not relieve the responsibility for the Developer and/or site owner to design, construct, and maintain a functional storm water detention system.

Storm water run-off shall be calculated by the Rational Method ( $Q=CIA$ ). **The following Run-Off Coefficients shall be used for consistency among site plans; Grass Areas  $C=0.20$ , Crops  $C = 0.35$ , Aggregate  $C = 0.50$ , Pavement  $C = 0.90$ , Buildings/Roofs  $C = 0.90$ .** ~~Run-Off Coefficients~~ and Rainfall Intensities versus Time of Concentration Charts shall be in accordance with the current edition of the Illinois Department of Transportation Drainage Manual. Alternate calculation methods can be approved, on a case by case basis, at the sole discretion of the City of Mattoon.

The minimum size for an underground discharge device shall be a 12" pipe, or equivalent. The minimum size for restriction devices shall be 6" diameter short tube restrictors. Restrictor devices shall be conveniently accessible for cleaning and maintenance.

Sideslopes around the perimeter of detention basins shall not be steeper than 4:1, horizontal to vertical.

**Manipulation of these requirements by Phased Development shall not be allowed. All work on a site since the original adoption of these requirements on December 20, 2011 shall be considered cumulatively when evaluating the storm water requirements for successive phases of development.**

#### 161.03 Storm Water Detention - Design Method 1

Storm Water Detention Facilities shall be designed to detain the 100 Year Event for the Developed Site and to release the 10 Year Event for the Existing Site.

#### 161.04 Storm Water Detention - Design Method 2

Storm Water Detention Facilities shall be designed such that there is no increase in the storm water discharge from the site between the developed and existing conditions. Calculations shall be provided for the 10 Year Event and the 100 Year Event.

#### 161.05 Maintenance

The current and future site owner(s) shall be responsible for maintaining the Storm Water Detention Facilities in a manner that:

Provides for the original design storage volumes and discharge rates.

Does not cause a public nuisance by virtue of weeds, debris, odors, insects, and/or diminished ability for use of downstream property.

The City of Mattoon reserves the right to require the current property owner of any Storm Water Detention Facility to comply with the requirements of this subsection (161.05 Maintenance). In the case of failure by a property owner to properly maintain a Storm Water Detention Facility, the City shall first issue a 10 day notice specifying the remediation measures required. In the event that the required remediation measures are not completed within 10 days notice, the City of Mattoon reserves the right to; cause such remediation measures to be completed, to file a lien against the property for the remediation costs, and to pursue any other lawful means for collection of the remediation costs.

**Section 3.** This ordinance shall be in full force and effect upon its publication and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by \_\_\_\_\_, 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 Jones, City Attorney

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

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 12-03-19

CDR NO: 2019-1997

SUBJECT: Water & Sewer Billing Adjustment

SUBMITTAL DATE: 11-26-19

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR  
COUNCIL AGENDA: Kyle Gill,  
City Administrator

11/26/2019

Date

EXHIBITS (If applicable): None

---

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 2,313.78	\$ 0	\$ 0	\$ 0

---

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 water and sewer billing adjustment in the amount of \$2,313.78  
on behalf of Richard Daniell.”

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

Richard Daniell is a customer of the Water & Sewer Department and experienced a water leak at 3501 Powell Lane that resulted in high water usage. The leak was repaired by the customer and proper documentation has been submitted for a billing adjustment. The amount of the adjustment was calculated at \$2,313.78. As the amount of the adjustment exceeds \$1,000, formal approval is required by City Council. The adjustment will result in a loss of revenue to the Water and Sewer Funds.

**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2019-5424**

**AN ORDINANCE ESTABLISHING A  
MORATORIUM ON CANNABIS BUSINESS ESTABLISHMENTS**

**WHEREAS**, the City of Mattoon (“City”) is a municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq.; and

**WHEREAS**, the City has established a comprehensive set of regulations concerning zoning regulation within the City’s planning jurisdiction pursuant to and in accordance with Division 13 of the Illinois Municipal Code, 65 ILCS 5/11-13-1 et seq., in Section 159 of the Municipal Code of Ordinances; and

**WHEREAS**, the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/1 et seq., authorizes the City to enact reasonable zoning ordinances or resolutions, not in conflict with the Act or its rules, regulating registered medical cannabis cultivation centers or medical cannabis dispensing organizations; and

**WHEREAS**, the State of Illinois enacted the Cannabis Regulation and Tax Act, 410 ILCS 705/1-1, et seq., (the “Act”), to regulate, license and permit the operation of “cannabis business establishments,” including cultivation centers, craft growers, processing organizations, dispensing organizations, or transporting organizations; and

**WHEREAS**, Section 55-25 of the Act authorizes the City to:

1. enact reasonable zoning ordinances regulating cannabis business establishments not in conflict with the Act or its administrative rules;
2. enact ordinances governing the time, place, manner, and number of cannabis business establishment operations;
3. regulate on-premises consumption of cannabis at or in a cannabis business establishment within its jurisdiction; and
4. prohibit or significantly limit a cannabis business establishment’s location; and

**WHEREAS**, the Act authorizes state-licensed cannabis “infusers” to produce cannabis infused products, and Subsection 35-10(a)(8) of the Act requires infusers to show compliance with local zoning; and

**WHEREAS**, Section 55-35 of the Act requires various state agencies to adopt administrative rules for the registration and oversight of cannabis business establishments and infusers; and

**WHEREAS**, state agencies are expected to adopt administrative rules for the licensing and oversight of cannabis business establishments and infusers in the coming months; and

**WHEREAS**, the City has determined that the zoning of any cannabis business establishments, infusers, medical cannabis dispensaries, or medical cannabis cultivation centers before the adoption of the State’s administrative rules may result in conflicts between such rules and local ordinances that may regulate or prohibit the cannabis business establishments or infusers within the City; and

**WHEREAS**, the City desires to carefully review and consider the impacts that cannabis businesses may have on the public health, safety, comfort, morals and welfare; and

**WHEREAS**, the City’s evaluation process requires consultation with stakeholders and the City’s elected officials, staff and attorney to determine any appropriate limits on the location and operation of cannabis business establishments and infusers; and

**WHEREAS**, to preserve the status quo while the City conducts the evaluation process, it desires to enforce a moratorium on cannabis business establishments and infusers which is expected to last until May 31, 2020; and

**WHEREAS**, the Mattoon Planning Commission following due publication of notice held a public hearing on November 26, 2019 and recommended enacting a moratorium on cannabis business establishments and infusers; and

**WHEREAS**, a municipality may suspend and deny the issuance of permits for a particular use when it is actively involved in considering amendments to relevant provisions of its code, ordinances, rules and regulations.

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

**Section 1. Recitals.** The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

**Section 2. ESTABLISHMENT OF TEMPORARY MORATORIUM.**

**A.** From the effective date of this Ordinance until May 31, 2020, or until new ordinances governing the operation of cannabis business establishments are adopted, whichever comes first, no new applications for the operation of any cannabis business establishments or infusers shall be considered or issued by City staff or the Planning Commission. For purposes of this ordinance, “cannabis business establishments” include “cannabis business establishments” and “infusers” as defined in the Cannabis Regulation and Tax Act, 410 JLCS 705/1-10; and “medical cannabis dispensing organizations,” “dispensing organizations,” “dispensary organizations,” or

“cultivation centers” as defined in the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/10.

- B.** The Moratorium established in Subsection 2.A of this Ordinance shall be, and is hereby, in effect upon passage of this Ordinance and shall expire at 12:01 AM on June 1, 2020, unless prior to that time City Council, in their sole and absolute discretion, terminate or extend such Moratorium by ordinance duly adopted.
  
- C.** No business shall operate as a “cannabis business establishment” or “infuser,” as defined in the Cannabis Regulation and Tax Act, 410 ILCS 705/1-10, or as a “medical cannabis dispensing organization,” “dispensing organization,” “dispensary organization,” or “cultivation center,” as defined in the Compassionate Use of Medical Cannabis Program Act, 410, ILCS 130/10, within the city limits of Mattoon, Illinois, while the Moratorium established in Subsection 2.A of this Ordinance is in effect, unless the City Council, in its sole and absolute discretion, terminates or extends such Moratorium by ordinance duly adopted.

**Section 3.** If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

**Section 4.** All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

**Section 5.** This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form 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 December, 2019.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2019-3053**

**A RESOLUTION APPROVING AN UPDATE TO THE CITY’S EQUAL EMPLOYMENT OPPORTUNITY PLAN**

**WHEREAS**, the purpose of an Equal Employment Opportunity Plan is to insure full and equal participation of men and women regardless of race or national origin in the workforce of an agency that receives federal grant funds; and

**WHEREAS**, it is now necessary for the City Council to update its Equal Employment Opportunity Plan to maintain continued eligibility for federal grants.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS** that the Mayor is authorized to sign a document indicating the Council’s approval of an update to the City of Mattoon’s “Equal Employment Opportunity Plan”, a copy of which is attached hereto and incorporated by reference.

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

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

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

**CITY OF MATTOON, ILLINOIS  
EQUAL EMPLOYMENT OPPORTUNITY PLAN**

**SECTION 1: INTRODUCTORY INFORMATION**

**Policy Statement**

It is the continuing policy of the City of Mattoon to afford equal employment opportunity to qualified individuals regardless of their sex, race, creed, age, disability, sexual orientation, nature of discharge from the armed services, or national origin and to conform to applicable laws and regulations that prohibit discrimination in its programs and activities (“Discrimination Factors”). Equal opportunity encompasses all aspects of employment practices to include, but not limited to, recruiting, hiring, training, compensation, benefits, promotions, transfers, layoffs, recall from layoffs, discipline, educational, social, and recreational programs. Additionally, it is the policy of Mattoon to provide its employees a viable means for communicating and resolving grievances and complaints regarding unlawful discriminatory employment practices. Any employee of the City who fails to comply with this policy is subject to appropriate disciplinary action.

---

Tim Gover, Mayor  
City of Mattoon, Coles County, Illinois  
Date of Update: December, 2019  
Expiration Date: December 31, 2021

**Equal Employment Opportunity Plan**

The purpose of the City of Mattoon Equal Employment Opportunity Plan (“EEOP”) is to ensure full and equal participation of men and women regardless of Discrimination Factors in the Mattoon workforce that receives federal grant funds. An EEOP is a comprehensive document that analyzes the Mattoon's workforce in comparison to its relevant labor market data and all employment practices to determine their impact on the Discrimination Factors. The EEOP includes a written analysis that:

- Provides a statistical profile of the internal workforce by race, sex, and national origin;
- Presents a breakdown of the available workforce in the community by race, sex, national origin, and job category;
- Compares these breakdowns to identify under use of minorities and women in the workforce, if any;
- Gives notice of specific objectives to address any findings of under use;
- Identifies problems in employment practices and procedures;
- Identifies specific corrective actions;
- Forms the basis of ongoing evaluation; and
- Discloses how the plan will be disseminated to all employees and to the general public.

The City of Mattoon, Illinois (“City”) receives grant funds from a variety of federal sources, including the Federal Emergency Management Agency, the U.S. Department of Justice, the U.S., Department of Treasury, the U.S. Department of Housing and Urban Development, the U.S. Department of Homeland Security, the U.S. Environmental Protection Agency, and the U.S. Department of Transportation.

The City is regarded as a “recipient agency” required to maintain an EEOP because it is a local unit of government, which has 50 or more employees, has received a total of \$25,000 or more in grants or sub-grants and has more than 3 percent minorities in its service area population. The City’s minority population was 5.6% as of the date of the Year 2010 Census. Since the City has received \$513,813 from

the U.S. Department of Housing and Urban Development, U.S. Department of Justice, the U.S. Department of Homeland Security, the U.S. Department of Transportation, and the U.S. Department of Treasury, it's expected that a current EEOP will be required for review by grantor agencies with applications for new federal grants.

This EEOP is current with workforce data as of June 30, 2019, which was submitted to the Equal Employment Opportunity Commission (EEOC) on September 10, 2019. The City is required to update its EEOP every two years. It will be scheduled for an update with workforce data as of June 30, 2021 that will be submitted to the EEOC not later than December 31, 2021.

### **Civil Rights Requirements**

ALL FEDERAL GRANT RECIPIENTS, REGARDLESS OF THE TYPE OF ENTITY OR THE AMOUNT AWARDED, ARE SUBJECT TO THE PROHIBITIONS AGAINST DISCRIMINATION IN ANY **PROGRAM OR ACTIVITY** AND MAY BE REQUIRED BY A GRANTOR AGENCY, THROUGH SELECTED COMPLIANCE REVIEWS, TO SUBMIT DATA TO ENSURE THEIR SERVICES ARE DELIVERED IN AN EQUITABLE MANNER TO ALL SEGMENTS OF THE SERVICE POPULATION AND THEIR EMPLOYMENT PRACTICES COMPLY WITH EQUAL EMPLOYMENT OPPORTUNITY REQUIREMENTS. 28 CFR §42.207 AND §42.301 ET SEQ.

Regulatory Definition: **Recipient** means any state or local unit of government or agency thereof, and any private entity, institution or organization to which Federal financial assistance is extended directly or through such government or agency (i.e., sub-grantee or contractor of the recipient agency). 28 CFR § 42.202(n)

In circumstances when Mattoon is the named recipient of a federal grant and will be passing through the financial assistance to a sub-grantee or contractor, it may be necessary for the sub-grantee or contractor to submit another EEOP with a specific focus upon the workforce of the sub-grantee or contractor.

### **Profile of the Local Government**

The City of Mattoon, incorporated in 1855 is located in Coles County in east central Illinois on Interstate 57, 183 miles south of Chicago. It lies 27 miles north of Interstate 70, about midway between Saint Louis and Indianapolis. The City presently occupies a land area of approximately 10 square miles. The City's population at the 2010 Census was 18,555 persons. The City is a non-home rule municipality, which may adopt local ordinances to govern its affairs and provide services, but only if authorized by an enabling state statute. The City provides an extensive array of municipal services including public safety, public works, community development, health, welfare, cemetery, cultural and recreational services, a water and sewer utility, as well as internal management of support functions. The City is financially accountable for a Public Library, Policemen's and Firemen's Pension Funds, which are reported separately within the City's financial statements. The City operates under a commission form of local government. The city council, which has policymaking and legislative authority, consists of a mayor and four commissioners. The council members are elected on a nonpartisan "at large" basis every four years to a four-year term. The city council, among other things, is responsible for passing ordinances, resolutions and adopting the annual municipal budget. The council appoints persons to boards, advisory commissions, a City Administrator, and departmental directors.

In addition to their legislative functions, the mayor and commissioners have individual executive powers and duties. The mayor is the chief executive officer of the municipality and responsible for police protection, economic development, technology, and public affairs. One commissioner is responsible for finance, another commissioner is responsible for public works and public improvements, another commissioner is responsible for fire protection, public health and safety, and tourism development. A

fourth commissioner is responsible for the municipal water and sewer utilities, public property, cemetery, and parks.

In 2001, the city council established a city administrator position by local ordinance. Departmental operations have been placed under the line management of a city administrator, who functions in a staff capacity and is equally responsible to the mayor and commissioners. The city administrator is responsible for carrying out the ordinances and policies of the city council, preparing and implementing the annual budget, and personnel administration. Operating departments are organized in a manner that ensures a line of command answerable to the supervision of responsible elected commissioners, who are assisted by the city administrator and departmental directors in managing day-to-day operations of the municipality.

The city clerk has been delegate responsibility for personnel management as it pertains to record administration. The Board of Fire and Police Commissioners is responsible for the appointment, promotion, and discipline of Firefighters and Police Officers. Age and physical condition standards apply to these positions.

The following is an identification of current city officials and departmental directors, who may be responsible for federal grant management depending upon the functional character of the grant program or project.

**CITY MAYOR & COMMISSIONERS**

- Tim Gover, Mayor .....Police, Technology
- Rick Hall .....Fire Protection, Public Health and Safety, & Tourism Development
- Sandra Graven.....Public Works & Public Improvements
- Dave Cox .....Public Property & Recreation and Cemetery
- Preston Owen .....Finance

**CITY ADMINISTRATOR**

Kyle Gill

**CITY ATTORNEY**

Daniel C. Jones

**CITY CLERK**

Susan J. O'Brien

**DEPARTMENT DIRECTORS**

- City Treasurer & Finance Director .....Beth Wright
- Public Works Director .....Dean Barber
- Police Chief.....Jason Taylor
- Fire Chief .....TBD
- Public Works Superintendent .....Kevin Hamilton
- Parks & Recreation Director .....Kurt Stretch
- Tourism & Arts Director.....Angelia Burgett
- Library Director .....Carl Walworth

The official name of the local government is “City of Mattoon, Coles County, Illinois, a municipal corporation”. Its mailing address is 208 North 19th Street, Mattoon, Illinois 61938. Its main phone number is that of the City Clerk’s Office, (217) 235-5654.

The annual independent audit of the financial statements of the City does not include a federally mandated “Single Audit”.

The schedule of expenditures of federal grant awards for the City’s fiscal year that ended April 30, 2018 were as follows:

U.S. Department of Justice .....	\$104,096
U.S. Department of Transportation.....	7,658
U.S. Department of Housing and Urban Development.....	285,951
U.S. Department of Homeland Security.....	3,271
Total Federal Awards.....	\$402,976

**Personnel Management & Operations Overview**

The previous EEOP articulated an objective of the City to employ a workforce that reasonably reflects the composition of the population within the boundaries of the municipality. Another objective is providing equal employment opportunity to all people regardless of the Discrimination Factors.

The job level inventory for women compared to the workforce analysis in this EEOP compared to the previous EEOP shows no increase, nor a reduction in the number of women, (-32.2) in the officials/administrators job classification. There also remains an under use of female employees in the category where women have historically not applied for positions, such as laborers, machine operators, police officers, and firefighters. This EEOP continues to show an under use of minorities as well. However, the minority population in the area from where city employees are hired is low (5.5% total).

The current administration of the municipality is not aware of any findings of discrimination by a federal or state court or administrative agencies against the City, its sub-grantees, or contractors. It has been difficult to improve the use of women and minorities in the workforce over the last two years due to the slow economic recovery and budgetary problems. Coles County has seen stabilization in jobs with small increases in our manufacturing facilities. As a result, residents have not seen an increase in disposable income and the City has seen insignificant changes in sales tax and reductions in state shared revenues.

**SECTION 2: THE CITY’S WORKFORCE**

This section presents a statistical breakdown of the City’s current workforce for each job category broken down by gender within each racial, color, and national origin group. It includes full and part-time employees. Blanks are counted as zero. This workforce data is as of June 30, 2019, which was submitted to the Equal Employment Opportunity Commission on September 10, 2019.

KEY

W – White • B-Black • H – Hispanic • A/PI – Asian or Pacific Islander  
 AI/AN – American Indian or Alaska Native (includes F/T & P/T employees)

Job Category	Total	MEN ( Number & %)					WOMEN (Number & %)				
		W	B	H	A/PI	AI/AN	W	B	H	A/PI	AI/AN
Officials & Administrators	15 100%	12 80%					3 20%				
Professionals	20 100%	19 95%					1 5%				
Technicians	6 100%	5 83%					1 17%				
Protective Service	41 100%	40 98%		1 2%			0 0%				
Para-Professionals	4 100%	1 25%	1 25%				2 50%				
Admin Support	11 100%						11 100%				
Skilled Craft	12 100%	12 100%									
Service Maintenance	19 100%	19 100%									
Totals	128 100%	108 84%	1 1%	1 1%			18 14%				

**SECTION 3: COMMUNITY POPULATION STATISTICS**

Agencies are instructed to provide statistical representations (similar to that presented above) of the available community workforce for each job category illustrated by gender within each racial, color, and national origin group.

The 2010 census labor data details of the eight EEO job groups required for EEOP preparation is available. 2010 census data shows Mattoon’s population segregated by sex and race, and will continued to be used for this update to the EEOP.

**2010 Census Data – City of Mattoon, Coles County, Illinois**

Subject	Number	Percent
<b>Sex:</b>		
Male	8,876	47.8%
Female	9,679	52.2%

<b>Race:</b>		
White	17,528	94.5%
Black	449	2.4%
Hispanic	331	1.8%
Two or more races	318	1.7%
Asian & Pacific Islander	127	0.7%
Some Other Race	94	0.5%
American Indian & Alaska Native	39	0.2%

**SECTION 4A: WORKFORCE USE ANALYSIS**

The following chart compares the City’s workforce with that of the community population to determine if, and in what job categories, women and minorities (cross-classified by gender) are under-represented in the City’s workforce.

Job Category	MEN (%)					WOMEN (%)				
	W	B	H	A/PI	AI/AN	W	B	H	A/PI	AI/AN
Officials/Administrators	80.0	0.0	0.0	0.0	0.0	20.0	0.0	0.0	0.0	0.0
Community Population	47.8	2.4	1.8	0.7	0.2	52.2	2.4	1.8	0.7	0.2
Use	33	-2.4	-1.8	-0.7	-0.2	-32.2	-2.4	-1.8	-0.7	-0.2
Professionals	95.0	0.0	0.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0
Community Population	47.8	2.4	1.8	0.7	0.2	52.2	2.4	1.8	0.7	0.2
Use	47.2	-2.4	-1.8	-0.7	-0.2	-47.2	-2.4	-1.8	-0.7	-0.2
Technicians	87.0	0.0	0.0	0.0	0.0	13.0	0.0	0.0	0.0	0.0
Community Population	47.8	2.4	1.8	0.7	0.2	52.2	2.4	1.8	0.7	0.2
Use	39.2	-2.4	-1.8	-0.7	-0.2	-39.2	-2.4	-1.8	-0.7	-0.2
Protective Service	98.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Community Population	47.8	2.4	1.8	0.7	0.2	52.2	2.4	1.8	0.7	0.2
Use	50.2	-2.4	.2	-0.7	-0.2	-52.2	-2.4	-1.8	-0.7	-0.2
Para-Professional	25.0	25.0	0.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0
Community Population	47.8	2.4	1.8	0.7	0.2	52.2	2.4	1.8	0.7	0.2
Use	-22.8	22.6	-1.8	-0.7	-0.2	-2.2	-2.4	-1.8	-0.7	-0.2
Admin Support	0.0	0.0	0.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0
Community Population	47.8	2.4	1.8	0.7	0.2	52.2	2.4	1.8	0.7	0.2
Use	-47.8	-2.4	-1.8	-0.7	-0.2	47.8	-2.4	-1.8	-0.7	-0.2
Skilled Craft	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Community Population	47.8	2.4	1.8	0.7	0.2	52.2	2.4	1.8	0.7	0.2
Use	52.2	-2.4	-1.8	-0.7	-0.2	-52.2	-2.4	-1.8	-0.7	-0.2
Service/Maintenance	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Community Population	47.8	2.4	1.8	0.7	0.2	52.2	2.4	1.8	0.7	0.2
Use	52.2	-2.4	-1.8	-0.7	-0.2	-52.2	-2.4	-1.8	-0.7	-0.2

This workforce analysis forms the basis for updating the EEO plan and is obtained by comparing the information presented in Section 2 with that in Section 3. The format is presented in terms of percentages. Use figures are determined by subtracting the percentages obtained in Section 3 from those obtained in Section 2. In other words as shown in the foregoing workforce use analysis chart, white females comprise 20% of administrator employees. White females make up 52.2% of the population. 52.2% is subtracted from 20% with the resulting figure, -32.2%, is placed in the block on the use analysis for female administrators. This process is repeated for all categories of the EEO job categories. The higher the negative number in the rows titled “Use”, the higher the under-representation of women and minorities in the City’s workforce in that particular job category.

## **SECTION 4B: USE REVIEW NARRATIVE**

Community population statistics show that minority populations are very small in Mattoon:

- The African-American population is 2.4;
- The Hispanic population is 1.8;
- The Asian/Pacific Islander and American Indian/Alaskan Native populations combined are .9%.

The number and percentage of minority employees in the City's workforce is nearly non-existent. Minorities are under used in all job categories of the workforce.

Women, however, are under utilized in every job category of the City's workforce except para-professionals and administrative support positions.

Where minorities are less than 3% of the population of the service area of a local government, an EEOP must still be prepared, but the focus must be upon employment practices affecting women in the workforce. The City, however, will still attempt to increase the representation of all underutilized ethnic groups.

## **SECTION 5: OBJECTIVES**

The City is committed to making its workforce profiles more closely reflect the community population. The primary objective of this EEOP is to increase the number of minorities and women in the workforce. Particular emphasis will be given to positions in the professional, technician, protective service, skilled craft, and maintenance worker job categories of the workforce; where under-representation of women is more than 40%.

Since promotions are generally governed by collective bargaining agreements where preference is given for promotions to seniority and proficiencies of existing employees, for the period of this EEOP the focus will be upon recruitment practices for entry-level positions to ensure that women and members of all minority groups (regardless of sex) are receiving equal opportunity to apply, test, and obtain employment.

## **SECTION 6: STRATEGIES TO ACHIEVE OBJECTIVES**

1. Provide training to members of the City Council, the Board of Fire & Police Commissioners, and Departmental Directors on this Equal Employment Opportunity Plan and the consequences of failure to achieve its objectives.
2. Review job requirements and hiring procedures to ensure no unnecessary barriers exist that would deny equal employment opportunity to women and minorities in all job categories.
3. Use teams of existing women employees to establish a mentoring program to assist in the recruitment for women and minority hires and the further development of their job related knowledge and skills if such persons are hired.
4. Participate at job fairs, which target women and minorities.
5. Encourage women currently in the workforce to take advantage of reimbursement for training expense that will increase job-related knowledge, skills and abilities.
6. Monitor progress toward the achievement of EEO objectives with another analysis of the workforce compared to the local labor market as of December 31 of each year.

## **SECTION 7: DISSEMINATION**

### External

- Continue to include the statement “The City of Mattoon is an Equal Opportunity Employer” on all job applications and postings.
- Post this update to the EEOP on the City’s web page.

### Internal

- conspicuously post this EEOP on departmental bulletin boards throughout the City.
- periodically brief Commissioners and Departmental Directors to ensure they are familiar with the City’s EEO objectives.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2019-1731**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

APPROVED AS TO FORM:  
\_\_\_\_\_  
Daniel C. Jones, City Attorney

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

## EXHIBIT A

- 1 2015 Ford Taurus VIN# 1FAHP2MK7FG126321 w/ 92,838 miles, in running condition
- 1 Grey 2007 Chevy Impala VIN# 2G1WC58R579403014 w/ 85,196 miles, in running condition
- 3 Setina Partition
- 3 Setina Side Partition sets
- 5 Setina Push Bumpers
- 4 Jotto Desk Consols
- 3 Jotto Rear Transport Seats
- 3 Computer Pole Mounts
- 5 Boxes Containing Hardware for Installation of Above Named Products
- 3 Setina Trunk Trays
- 8 Code 3 LED 2100 Light Bars

---

**Nothing follows**