

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**December 17, 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 December 3, 2019.
2. Bills and Payroll for the first half of December, 2019.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

*This portion of the City Council meeting is reserved for persons who desire to address the Council. The Illinois Open Meetings Act mandates that the City Council may NOT take action on comments received on matters that have not been identified on this agenda, but the Council may direct staff to address the topic or refer the matter for action on the agenda for another meeting. Persons addressing the Council are requested to limit their presentations to three minutes and to avoid repetitious comments. We would also ask you to state your name and address for the record as well as stand when speaking.*

Presentation: Mattoon Public Library

**NEW BUSINESS**

1. Motion – Approve Council Decision Request 2019-1998: Authorizing an agreement with the Coles County Regional Planning & Development Commission with a maximum amount of \$15,000 for administration of the Mattoon CDBG Economic Development Program #13-241008 for services to be rendered on a time and expense basis; and authorizing the mayor to sign all documents.  
(Owen) [Coles Centre Phase 2 Subdivision]
2. Motion – Approve Council Decision Request 2019-1999: Authorizing the employment of Rebecca J. Ulrich as a probationary patrol officer for the Mattoon Police Department effective January 12, 2020, contingent upon successful completion of background, physical and psychological exams. Captain Bradley Gabel retired on September 19, 2019. (Gover)
3. Motion – Approve Council Decision Request 2019-2000: Approving the appointment of Officer Kedrick Houser to regular employment status with the Mattoon Police Department after successful completion of his probationary period effective December 08, 2019. (Gover)

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Recessed to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS 120 (2)(C)(1)); and collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)). (Gover)**

**Reconvene**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – December 17, 2019

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on December 3, 2019.

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

Mayor Gover led the Pledge of Allegiance.

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

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

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting November 19, 2019; bills and payroll for the last half of November, 2019.

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

<u>General Fund</u>			
Payroll		\$	374,088.14
Bills		\$	732,259.84
	Total	\$	1,106,347.98
<u>Hotel Tax Administration</u>			
Payroll		\$	6,821.50
Bills		\$	11,268.39
	Total	\$	18,089.89
<u>Festival Mgmt Fund</u>			
Bills		\$	5,736.67
	Total	\$	5,736.67
<u>Insurance &amp; Tort Jdgmnt</u>			
Bills		\$	70.00
	Total	\$	70.00
<u>Midtown TIF Fund</u>			
Bills		\$	115,836.26
	Total	\$	115,836.26

	<u>I-57 East TIF District</u>		
Bills		\$	4,628.48
		Total	\$ 4,628.28
	<u>So Rt 45 TIF Dist. Fund</u>		
Bills		\$	9,521.00
		Total	\$ 9,521.00
	<u>Broadway East Bus Dist</u>		
Bills		\$	24,552.50
		Total	\$ 24,552.50
	<u>Water Fund</u>		
Payroll		\$	532,962.15
Bills		\$	192,713.53
		Total	\$ 725,675.68
	<u>Sewer Fund</u>		
Payroll		\$	600,618.23
Bills		\$	45,314.77
		Total	\$ 645,933.00
	<u>Health Insurance Fund</u>		
Bills		\$	132,145.98
		Total	\$ 132,145.98
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	12,690.67
		Total	\$ 12,690.67

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

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

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

#### **PUBLIC HEARING: Tax Levy for FY2020**

Mayor Gover opened the Public Hearing for the Tax levy for FY2020 in the City Hall Council Chambers at 6:32 p.m. City Finance Director and Treasurer conducted the hearing and reviewed the prior year's extension of \$4,464,878, preliminary levy of \$4,797,349 with an increase of approximately 7.45% resulting in \$4,564,866 after PTELL was applied; pension contributions after PTELL would be approximately 80.44% of the levy with the actuary recommendation of \$4,823,104 and statutory minimum of \$4,189,592 and using the statutory minimum causing an increase of \$251,588; Library receives 10.16%, which left very little for the City; and an anticipated increase of \$142,019 of personal property replacement tax. Mayor Gover opened the floor for questions or comments with no response. The Public Hearing closed at 6:35 p.m.

### **NEW BUSINESS**

Commissioner Owen seconded by Commissioner Hall moved to 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.

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**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
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	<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 Commissioner Owen, seconded by Commissioner Hall, adopted this 10th day of December, 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 3rd day of December, 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/Daniel C. Jones  
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on December 3, 2019.

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

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

Commissioner Hall seconded by Commissioner Cox moved 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.

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

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

Mayor Gover seconded by Commissioner Graven moved to 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.

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

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

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2019-1996, approving the plans and specifications for the Water and Sewer Main Extensions for Phase 2 of the Coles Centre Subdivision.

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

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

Commissioner Cox seconded by Commissioner Graven moved to adopt Ordinance No. 2019-5423, amending the municipal code Chapter 161: Storm Water Detention to change the existing requirements for Development.

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## **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 Commissioner Cox, seconded by Commissioner Graven, adopted this 3<sup>rd</sup> day of December, 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 3<sup>rd</sup> day of December, 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 Jones  
Dan Jones, City Attorney

Recorded in the Municipality's Records on December 3, 2019.

Mayor Gover opened the floor for questions/comments/discussion. Director Barber explained the changes for clarity due to a designer's inquiry.

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

Commissioner Owen seconded by Commissioner Cox moved to approve 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 at 3501 Powell Lane.

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

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

Mayor Gover seconded by Commissioner Hall moved to adopt Ordinance No. 2019-5424, establishing a moratorium on the issuance of any permits for Cannabis Businesses.

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**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 Mayor Gover seconded by Commissioner Hall, adopted this 3rd day of December, 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 3rd day of December, 2019.

/s/Timothy D. Gover  
Timothy D. 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 Jones  
Dan Jones, City Attorney

Recorded in the Municipality's Records on December 3, 2019.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill announced the requested moratorium was due to the State's continuance of making changes to the Act and the intent to include the Planning Commission on different aspects of determining the appropriate zoning.

Commissioner Graven inquired as to the sales tax in July with Administrator Gill expecting a decision by the end of March for submitting to the State. Council and Administrator Gill discussed the tax revenues, unknown State legislature in Spring session, and changes now could result in additional changes in the Spring.

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

Mayor Gover seconded by Commissioner Hall moved to adopt Resolution No. 2019-3053, approving an update to the City's Equal Employment Opportunity Plan (EEO).

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**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 Mayor Gover, seconded by Commissioner Hall, adopted this 3rd day of December, 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 3rd day of December, 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 Jones  
Dan Jones, City Attorney

Recorded in the Municipality's Records on December 3, 2019.

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

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

Mayor Gover seconded by Commissioner Owen moved to adopt Special Ordinance No. 2019-1731, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

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**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 Mayor Gover, seconded by Commissioner Owen, adopted this 3rd day of December, 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 3rd day of December, 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 Jones

Dan Jones, City Attorney

Recorded in the Municipality's Records on December 3, 2019.

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

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

**DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT stated wrapping up the end of year items including the sale of the taxi cab station, street right-of-way behind Rookies, liquor sampling ordinances in other municipalities resulting in not every month or at all, and contract technically-agreed upon items. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY updated Council on the Quakenbush trial with Judge Bovard taking the matter under advisement. Mayor Gover opened the floor for questions with no response. Administrator Gill complimented Attorney Jones on the Quakenbush trial.

CITY CLERK noted very busy with renewal of liquor licenses and open enrollments of various benefits; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE announced the receipt of the final distribution of 2018 property taxes of less than one million dollars and provided a breakdown of the distribution to the pensions, Library, and TIF Districts' increments. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the progress of Bartels and Fuller on Broadway and the sidewalks and electrical work and Champaign Avenue. Commissioner Graven inquired as to the work near the hospital. Director Barber explained the situation with the re-chlorination project at the hospital.

FIRE Commissioner Hall announced the process of interviewing for an interim fire chief. Mayor Gover opened the floor for question with no response.

POLICE reiterated the need for staffing and the timeline to have a new recruit on the streets, complimented Attorney Jones on the Quakenbush trial, and progress on the public nuisances. Commissioner Cox inquired as to the timelines on processing public nuisances. Chief Taylor explained the process.

ARTS AND TOURISM announced the Celebrate Christmas Downtown and the event's activities, Tourism providing the tree and photographer memorializing the event and a successful Lightworks walkthrough with over 800 participants and two hundred cars more than last year so far. Commissioner Cox commented on several new displays this year.

**COMMENTS BY THE COUNCIL**

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

Council adjourned at 7:00 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

12-13-19 PAYROLL

12-23-19/12-6-19

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	3,619.61
	110 5120-114	COMPENSATED ABSENCES	1,713.36
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	1,420.99
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	1,615.63
	110 5150-114	COMPENSATED ABSENCES	46.63
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	3,027.62
	110 5170-112	SALARIES OF TEMP EMPLOYEES	382.5
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	14,873.41
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	10,466.14
	110 5212-113	OVERTIME	420.03
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	67,406.12
	110 5213-113	OVERTIME	9,810.40
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	5,119.09
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	5,776.23
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	50,633.01
	110 5241-113	OVERTIME	27,524.06
	110 5241-114	COMPENSATED ABSENCES	10,729.65
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	2,298.79
	110 5261-114	COMPENSATED ABSENCES	114.3
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	5,464.15
	110 5310-114	COMPENSATED ABSENCES	190.21
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	17,059.01
	110 5320-113	OVERTIME	1,021.32
	110 5320-114	COMPENSATED ABSENCES	2,096.24
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	2,184.51
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	7,230.93
	110 5511-112	SALARIES OF TEMP EMPLOYEES	80
	110 5511-113	OVERTIME	1,976.48
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	2,603.48
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	2,686.96
		*** FUND 110 TOTALS ***	261,067.77
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	2,800.62
		*** FUND 122 TOTALS ***	2,800.62
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	11,943.30
	211 5353-113	OVERTIME	3,880.78
	211 5353-114	COMPENSATED ABSENCES	923.76
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	8,529.58
	211 5354-113	OVERTIME	472.33
	211 5354-114	COMPENSATED ABSENCES	1,048.15

## CITY OF MATTOON

12-13-19 PAYROLL

12-23-19/12-6-19

ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	5,981.72
	211 5355-114	COMPENSATED ABSENCES	268.34
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	7,554.01
	211 5356-114	COMPENSATED ABSENCES	184.62
		*** FUND 211 TOTALS ***	40,786.59
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	8,529.58
	212 5342-113	OVERTIME	403.52
	212 5342-114	COMPENSATED ABSENCES	1,048.15
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	14,228.36
	212 5344-113	OVERTIME	520.33
	212 5344-114	COMPENSATED ABSENCES	476.11
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	5,981.74
	212 5345-114	COMPENSATED ABSENCES	268.36
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	7,554.00
	212 5346-114	COMPENSATED ABSENCES	184.62
		*** FUND 212 TOTALS ***	39,194.77
		*** GRAND TOTALS ***	343,849.75

CITY OF MATTOON  
12-13-19 PAYROLL  
12-23-19/12-6-19

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	43	922.25	36,606.03
SALARY PAY	121	9,534.94	275,143.77
SICK PAY-AFSCME	8	56	1,739.11
HOLIDAY PAY-REGULAR	23	97.4	2,464.99
VACATION PAY	17	224	6,308.39
VACATION PAY	6	288	7,239.18
SICK-NON UNION	2	30	645.63
SICK-FD UNION	1	32	895.2
COMP EARNED	5	50.25	0
HOLIDAY PAY-OT	4	56	2,533.96
COMP PAID	2	16	389.58
STRAIGHT OT POLICE	3	215	6,889.26
SHIFT PAY	2	76	51.68
SHIFT PAY	4	312	243.36
REGULAR PAY	10	192	2,699.61

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-201912055179	110 2172-001	DUE TO FIREFI:	DECEMBER PPRT	143865	11,099.16
					VENDOR 01-017200	TOTALS	11,099.16
01-030100	MATTOON PUBLIC LIBRARY	I-201912055181	110 2172-000	DUE TO LIBRAR:	DECEMBER PPRT	143872	1,799.87
					VENDOR 01-030100	TOTALS	1,799.87
01-038700	POLICE PENSION FUND	I-201912055180	110 2172-002	DUE TO POLICE:	DECEMBER PPRT	143875	11,099.17
					VENDOR 01-038700	TOTALS	11,099.17
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	23,998.20
01-001886	RICK HALL	I-DEC19-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000058	50.00
					VENDOR 01-001886	TOTALS	50.00
01-003024	DAVID COX	I-DEC19-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000061	50.00
					VENDOR 01-003024	TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-201912065202	110 5110-532	TELEPHONE	: 234-4633	000781	49.74
					VENDOR 01-023800	TOTALS	49.74
01-037951	J. PRESTON OWEN	I-DEC19-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	000063	50.00
					VENDOR 01-037951	TOTALS	50.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	199.74
01-021348	LEE ENTERPRISES-CENTRA	I-201912065198	110 5120-540	ADVERTISING	: TAX LEVY HEARING	143953	530.25
01-021348	LEE ENTERPRISES-CENTRA	I-64354-1	110 5120-540	ADVERTISING	: WTP OPERATOR NOTICE	143953	452.00
					VENDOR 01-021348	TOTALS	982.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201912065242	110 5120-532	TELEPHONE	: 235-5654	000781	241.24
					VENDOR 01-023800	TOTALS	241.24
01-024075	IL DEPT OF PUBLIC HEAL	I-201912055191	110 5120-801	VITAL RECORDS:	NOVEMBER VR FEES	143869	784.00
					VENDOR 01-024075	TOTALS	784.00
DEPARTMENT 120 CITY CLERK						TOTAL:	2,007.49
01-018700	KYLE GILL	I-DEC19-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000062	100.00
					VENDOR 01-018700	TOTALS	100.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	100.00
01-002931	BETH WRIGHT	I-DEC19-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	143989	100.00
					VENDOR 01-002931	TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-201912065242	110 5150-532	TELEPHONE	: 235-5654	000781	48.57
					VENDOR 01-023800	TOTALS	48.57
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	148.57
01-001286	ANCEL, GLINK, DIAMOND,	I-73192	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	143898	23.67
					VENDOR 01-001286	TOTALS	23.67
01-002401	SMITHAMUNDSEN	I-600678	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	143980	5,559.00
01-002401	SMITHAMUNDSEN	I-600679	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	143980	4,080.00
					VENDOR 01-002401	TOTALS	9,639.00
01-003816	GIL VERNON ARBITRATION	I-2295	110 5160-519	OTHER PROFESS:	ARBITRATION	143932	1,250.00
					VENDOR 01-003816	TOTALS	1,250.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	10,912.67



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: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002801	TKB ASSOCIATES, INC.	I-13711	110 5170-516	TECHNOLOGY SU:	LSAP PLAN	143985	1,443.00
					VENDOR 01-002801 TOTALS		1,443.00
01-004051	PAUL SMITH	I-201912125313	110 5170-516	TECHNOLOGY SU:	HARDWARE SUPPORT SER 143979		110.00
					VENDOR 01-004051 TOTALS		110.00
01-028498	BRIAN JOHANPETER	I-201912125311	110 5170-562	TRAVEL & TRAI:	MILEAGE 12/6-7	143947	194.88
					VENDOR 01-028498 TOTALS		194.88
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	1,747.88
01-000143	EMERGENCY TELEPHONE SY	I-201912105292	110 5211-579	MISC OTHER PU:	QUARTERLY PAYMENT	143923	44,418.75
					VENDOR 01-000143 TOTALS		44,418.75
01-003056	CAMPION, BARROW & ASSO	I-024788	110 5211-519	OTHER PROFESS:	LAW ENFORCEMENT TEST 143906		850.00
					VENDOR 01-003056 TOTALS		850.00
01-023800	CONSOLIDATED COMMUNICA	I-201912065245	110 5211-532	TELEPHONE	: 235-2677	000781	1,593.05
					VENDOR 01-023800 TOTALS		1,593.05
01-032600	MATTOON FLOWER SHOP	I-2244	110 5211-319	MISCELLANEOUS:	MUNRO SERVICES	143957	70.00
					VENDOR 01-032600 TOTALS		70.00
01-037800	RAY O'HERRON CO	I-1968127-IN	110 5211-315	UNIFORMS & CL:	HAT BANDS,BUTTON CAP 143975		22.35
					VENDOR 01-037800 TOTALS		22.35
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	46,954.15

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: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004023	TRANSUNION RISK AND AL	I-4800121-201911-1	110 5212-579	MISC OTHER PU:	SEARCHES 11/19	143986	112.00
VENDOR 01-004023 TOTALS							112.00
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	112.00
01-002980	MAGNET FORENSICS INC.	I-SIN031148	110 5213-579	MISC OTHER PU:	MAGNET FORENSICS INC	143955	775.00
VENDOR 01-002980 TOTALS							775.00
DEPARTMENT 213 PATROL						TOTAL:	775.00
01-016000	JOHN DEERE FINANCIAL	I-201912055189	110 5214-579	MISC OTHER PU:	DOG FOOD	143870	131.97
VENDOR 01-016000 TOTALS							131.97
DEPARTMENT 214 K-9 SERVICE						TOTAL:	131.97
01-034603	MEARS AUTOMOTIVE, INC.	I-28044	110 5223-434	REPAIR OF VEH:	OIL CHANGE	143959	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-28304	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS	143959	31.13
01-034603	MEARS AUTOMOTIVE, INC.	I-28352	110 5223-434	REPAIR OF VEH:	OIL CHANGE	143959	25.67
01-034603	MEARS AUTOMOTIVE, INC.	I-28353	110 5223-434	REPAIR OF VEH:	OIL CHANGE	143959	25.67
01-034603	MEARS AUTOMOTIVE, INC.	I-28354	110 5223-434	REPAIR OF VEH:	OIL CHANGE	143959	25.67
01-034603	MEARS AUTOMOTIVE, INC.	I-28355	110 5223-434	REPAIR OF VEH:	OIL CHANGE	143959	25.67
01-034603	MEARS AUTOMOTIVE, INC.	I-28358	110 5223-434	REPAIR OF VEH:	OIL CHANGE	143959	25.67
01-034603	MEARS AUTOMOTIVE, INC.	I-28360	110 5223-434	REPAIR OF VEH:	OIL CHANGE	143959	94.11
01-034603	MEARS AUTOMOTIVE, INC.	I-28363	110 5223-434	REPAIR OF VEH:	OIL CHANGE	143959	25.67
VENDOR 01-034603 TOTALS							319.70
01-039600	NEAL TIRE & AUTO SERVI	I-201912065200	110 5223-434	REPAIR OF VEH:	SQUAD TIRES	143968	640.08
VENDOR 01-039600 TOTALS							640.08
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	959.78
01-000886	O'DELL PLUMBING, HEATI	I-201912105295	110 5224-432	REPAIR OF BUI:	WINTERIZE 717 N 4TH	143970	197.97
VENDOR 01-000886 TOTALS							197.97

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: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201912065228	110 5224-321	UTILITIES	: 1700 WABASH	000753	1,130.54
01-001070	AMEREN ILLINOIS	I-201912065229	110 5224-321	UTILITIES	: 620 S 12TH	000754	59.76
						VENDOR 01-001070 TOTALS	1,190.30
01-002194	IL POWER MARKETING DBA	I-1461319111	110 5224-321	UTILITIES	: 1700 WABASH	143940	2,044.72
						VENDOR 01-002194 TOTALS	2,044.72
01-031000	LORENZ SUPPLY CO.	I-510970	110 5224-432	REPAIR OF BUI:	ICE MELT	143954	64.45
01-031000	LORENZ SUPPLY CO.	I-511554	110 5224-312	CLEANING SUPP:	TOWELS	143954	174.10
						VENDOR 01-031000 TOTALS	238.55
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	3,671.54
01-000143	EMERGENCY TELEPHONE SY	I-201912105288	110 5241-579	MISC OTHER PU:	QUARTERLY PAYMENT	143923	1,133.25
						VENDOR 01-000143 TOTALS	1,133.25
01-000151	INDUSTRIAL ORGANIZATIO	I-C46671A	110 5241-579	MISC OTHER PU:	FD TESTING	143943	1,382.50
						VENDOR 01-000151 TOTALS	1,382.50
01-000550	NAPA AUTO PARTS INC	I-201912065203	110 5241-318	VEHICLE PARTS:	ANTIFREEZE,OIL DRY	143967	0.79
01-000550	NAPA AUTO PARTS INC	I-201912065203	110 5241-319	MISCELLANEOUS:	ANTIFREEZE,OIL DRY	143967	35.20
01-000550	NAPA AUTO PARTS INC	I-201912065203	110 5241-434	REPAIR OF VEH:	ANTIFREEZE,OIL DRY	143967	176.20
						VENDOR 01-000550 TOTALS	212.19
01-001070	AMEREN ILLINOIS	I-201912065209	110 5241-321	UTILITIES	: 2700 MARSHALL	143895	100.54
01-001070	AMEREN ILLINOIS	I-201912065209	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	143895	59.86
01-001070	AMEREN ILLINOIS	I-201912105272	110 5241-321	UTILITIES	: 2700 MARSHALL	000763	87.67
01-001070	AMEREN ILLINOIS	I-201912105273	110 5241-321	UTILITIES	: 1801 PRAIRIE	000764	92.20
01-001070	AMEREN ILLINOIS	I-201912105274	110 5241-321	UTILITIES	: 2700 MARSHALL	000765	11.08
						VENDOR 01-001070 TOTALS	351.35

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: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002190	SANDRY FIRE SUPPLY, LL I-INV-008386		110 5241-319	MISCELLANEOUS:	MINERAL GASE OIL	143977	80.63
					VENDOR 01-002190 TOTALS		80.63
01-002194	IL POWER MARKETING DBA I-1461319111		110 5241-321	UTILITIES	: 2700 MARSHALL	143940	90.38
01-002194	IL POWER MARKETING DBA I-1461319111		110 5241-321	UTILITIES	: 1801 PRAIRIE	143940	34.32
					VENDOR 01-002194 TOTALS		124.70
01-002401	SMITHAMUNDSEN	I-600677	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	143980	8,619.00
					VENDOR 01-002401 TOTALS		8,619.00
01-002981	BIO-TRON, INC.	I-39710	110 5241-433	REPAIR OF MAC:	PREVENTATIVE MAINTEN	143903	425.00
					VENDOR 01-002981 TOTALS		425.00
01-003762	XEROX FINANCIAL SERVIC I-1863011		110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	143879	33.27
					VENDOR 01-003762 TOTALS		33.27
01-003943	FESSI	I-247581	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	143925	162.80
					VENDOR 01-003943 TOTALS		162.80
01-009093	CONNOR CO	I-S8845993.001	110 5241-432	REPAIR OF BUI:	CEMENT,CLEANER,ADAPT	143913	37.30
					VENDOR 01-009093 TOTALS		37.30
01-019020	GLOBAL TECHNICAL SYSTE I-105004792-1		110 5241-434	REPAIR OF VEH:	REPEATER REPAIRS	143933	99.50
01-019020	GLOBAL TECHNICAL SYSTE I-105004858-1		110 5241-535	RADIOS	: ANTENNA	143933	429.79
					VENDOR 01-019020 TOTALS		529.29
01-023800	CONSOLIDATED COMMUNICA I-201912065239		110 5241-532	TELEPHONE	: 234-2442	000781	228.19
01-023800	CONSOLIDATED COMMUNICA I-201912065241		110 5241-532	TELEPHONE	: 235-0933	000781	183.22
					VENDOR 01-023800 TOTALS		411.41

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: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-01089236	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	143941	98.10
VENDOR 01-025600 TOTALS							98.10
01-030000	KULL LUMBER CO	I-201912065201	110 5241-432	REPAIR OF BUI:	BLADE, SCREWS, SHIMS	143951	39.73
01-030000	KULL LUMBER CO	I-201912065201	110 5241-433	REPAIR OF MAC:	BLADE, SCREWS, SHIMS	143951	6.60
01-030000	KULL LUMBER CO	I-201912065201	110 5241-319	MISCELLANEOUS:	BLADE, SCREWS, SHIMS	143951	22.99
VENDOR 01-030000 TOTALS							69.32
01-033800	MATTOON WATER DEPT	I-201911265115	110 5241-321	UTILITIES	: 1801 PRAIRIE	000732	16.48
VENDOR 01-033800 TOTALS							16.48
01-036080	MUNICIPAL EMERGENCY SE	I-IN1401644	110 5241-315	UNIFORMS & CL:	SHIRTS, EMBROIDERY	143966	241.17
01-036080	MUNICIPAL EMERGENCY SE	I-IN1402321	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	143966	280.00
VENDOR 01-036080 TOTALS							521.17
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	14,207.76
01-001381	MATT FREDERICK	I-DEC19-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	143926	50.00
VENDOR 01-001381 TOTALS							50.00
01-001395	CITY OF CHARLESTON	I-2019-00000022	110 5261-571	DUES & MEMBER:	FREDERICK 2019 ELECT	143863	25.00
01-001395	CITY OF CHARLESTON	I-2019-00000023	110 5261-571	DUES & MEMBER:	FREDERICK 2020 ELECT	143863	25.00
VENDOR 01-001395 TOTALS							50.00
01-003749	STEVE SUDKAMP	I-DEC19-CELLPHONE	110 5261-533	CELLULAR PHON:	CELL PHONE	143984	50.00
VENDOR 01-003749 TOTALS							50.00
01-021348	LEE ENTERPRISES-CENTRA	I-201912065198	110 5261-511	PLANNING & DE:	PUBLIC HEARING-ZONIN	143953	18.20
VENDOR 01-021348 TOTALS							18.20
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	168.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-DEC19-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000060	33.33
VENDOR 01-002602 TOTALS							33.33
01-003488	SSC SERVICES, INC.	I-7886	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	143983	66.00
01-003488	SSC SERVICES, INC.	I-7889	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	143983	66.00
01-003488	SSC SERVICES, INC.	I-7894	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	143983	66.00
VENDOR 01-003488 TOTALS							198.00
01-005640	CDW GOVERNMENT	I-WBH0976	110 5310-311	OFFICE SUPPLI:	INK CARTRIDGES	143907	232.66
VENDOR 01-005640 TOTALS							232.66
01-039210	ADVANCED DISPOSAL	I-F50000604312	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	000748	2,210.61
01-039210	ADVANCED DISPOSAL	I-F50000604963	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	000748	180.72
VENDOR 01-039210 TOTALS							2,391.33
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,855.32
01-000061	HOME DEPOT	I-201912055192	110 5320-316	TOOLS & EQUIP:	MALLET	143868	9.99
01-000061	HOME DEPOT	I-201912055192	110 5320-319	MISCELLANEOUS:	INSULATION	143868	36.60
VENDOR 01-000061 TOTALS							46.59
01-000195	STEVE BALLINGER	I-201912105291	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	143899	25.00
VENDOR 01-000195 TOTALS							25.00
01-000550	NAPA AUTO PARTS INC	I-201912105285	110 5320-318	VEHICLE PARTS:	WIPER BLADES	143967	17.32
VENDOR 01-000550 TOTALS							17.32
01-001070	AMEREN ILLINOIS	I-201912105268	110 5320-321	UTILITIES	: 401 DEWITT	000759	177.06
VENDOR 01-001070 TOTALS							177.06

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: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461319111	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	143940	74.05
					VENDOR 01-002194 TOTALS		74.05
01-002541	MLB OUTDOOR PRODUCTS	I-45494	110 5320-316	TOOLS & EQUIP:	SHARPEN CHAIN	143964	40.16
					VENDOR 01-002541 TOTALS		40.16
01-002958	BATTERY SPECIALISTS, I	I-168619	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	143901	59.96
01-002958	BATTERY SPECIALISTS, I	I-168884	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	143901	119.93
					VENDOR 01-002958 TOTALS		179.89
01-002990	CINTAS	I-5015438034	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	143908	24.23
					VENDOR 01-002990 TOTALS		24.23
01-003095	ADVANCE AUTO PARTS	I-201912105282	110 5320-318	VEHICLE PARTS:	PARTS, TRAINING	143894	68.60
01-003095	ADVANCE AUTO PARTS	I-201912105282	110 5320-319	MISCELLANEOUS:	PARTS, TRAINING	143894	19.66
01-003095	ADVANCE AUTO PARTS	I-201912105282	110 5320-316	TOOLS & EQUIP:	PARTS, TRAINING	143894	15.13
					VENDOR 01-003095 TOTALS		103.39
01-003270	DARRIN'S TIRE AND AUTO	I-15636	110 5320-434	REPAIR OF VEH:	OIL CHANGE	143918	28.33
01-003270	DARRIN'S TIRE AND AUTO	I-15644	110 5320-434	REPAIR OF VEH:	OIL CHANGE	143918	63.33
01-003270	DARRIN'S TIRE AND AUTO	I-15655	110 5320-434	REPAIR OF VEH:	OIL CHANGE	143918	10.00
01-003270	DARRIN'S TIRE AND AUTO	I-15669	110 5320-434	REPAIR OF VEH:	OIL CHANGE	143918	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-15672	110 5320-434	REPAIR OF VEH:	OIL CHANGE	143918	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-15673	110 5320-434	REPAIR OF VEH:	OIL CHANGE	143918	100.00
01-003270	DARRIN'S TIRE AND AUTO	I-15674	110 5320-434	REPAIR OF VEH:	OIL CHANGE	143918	116.95
01-003270	DARRIN'S TIRE AND AUTO	I-15677	110 5320-434	REPAIR OF VEH:	OIL CHANGE	143918	28.33
01-003270	DARRIN'S TIRE AND AUTO	I-15681	110 5320-434	REPAIR OF VEH:	OIL CHANGE	143918	28.33
01-003270	DARRIN'S TIRE AND AUTO	I-15683	110 5320-434	REPAIR OF VEH:	OIL CHANGE	143918	36.66
01-003270	DARRIN'S TIRE AND AUTO	I-15701	110 5320-434	REPAIR OF VEH:	OIL CHANGE	143918	19.79
01-003270	DARRIN'S TIRE AND AUTO	I-15710	110 5320-434	REPAIR OF VEH:	OIL CHANGE	143918	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-15717	110 5320-434	REPAIR OF VEH:	OIL CHANGE	143918	110.45
01-003270	DARRIN'S TIRE AND AUTO	I-15739	110 5320-434	REPAIR OF VEH:	OIL CHANGE	143919	30.00
01-003270	DARRIN'S TIRE AND AUTO	I-15775	110 5320-434	REPAIR OF VEH:	OIL CHANGE	143919	80.00
01-003270	DARRIN'S TIRE AND AUTO	I-15783	110 5320-434	REPAIR OF VEH:	OIL CHANGE	143919	72.29
01-003270	DARRIN'S TIRE AND AUTO	I-15818	110 5320-434	REPAIR OF VEH:	OIL CHANGE	143919	30.00
01-003270	DARRIN'S TIRE AND AUTO	I-15838	110 5320-434	REPAIR OF VEH:	UNIT 522 REPAIRS	143919	112.58

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: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-15866	110 5320-434	REPAIR OF VEH:	OIL CHANGE	143919	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-15877	110 5320-434	REPAIR OF VEH:	OIL CHANGE	143919	110.41
						VENDOR 01-003270 TOTALS	1,014.77
01-003488	SSC SERVICES, INC.	I-7891	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	143983	291.66
						VENDOR 01-003488 TOTALS	291.66
01-003865	ALEX FUQUA	I-DEC19-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	143930	16.66
						VENDOR 01-003865 TOTALS	16.66
01-009870	COX MOTORS	I-92417	110 5320-434	REPAIR OF VEH:	SAFETY TESTS	143914	28.00
						VENDOR 01-009870 TOTALS	28.00
01-016140	FASTENAL COMPANY	I-ILMAT139974	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	143924	48.91
01-016140	FASTENAL COMPANY	I-ILMAT140074	110 5320-316	TOOLS & EQUIP:	ADAPTER	143924	1.42
						VENDOR 01-016140 TOTALS	50.33
01-018100	GANO WELDING SUPPLIES	I-841647	110 5320-440	RENTALS :	CYLINDER RENTAL	143931	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-DEC19-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	143936	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-201912105265	110 5320-532	TELEPHONE :	235-5460	000781	166.27
						VENDOR 01-023800 TOTALS	166.27
01-026400	INDUSTRIAL SERVICES OF	I-25177	110 5320-318	VEHICLE PARTS:	FABRICATE STEEL PLAT	143945	7.58
01-026400	INDUSTRIAL SERVICES OF	I-25179	110 5320-318	VEHICLE PARTS:	STEEL TO REPAIR TRUC	143945	18.96
						VENDOR 01-026400 TOTALS	26.54



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: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201912105284	110 5320-319	MISCELLANEOUS:	LUMBER,ANTIFREEZE	143951	38.30
01-030000	KULL LUMBER CO	I-201912105284	110 5320-316	TOOLS & EQUIP:	LUMBER,ANTIFREEZE	143951	30.18
						VENDOR 01-030000 TOTALS	68.48
01-034250	MC FARLAND STEEL SUPPLY	I-201912105286	110 5320-318	VEHICLE PARTS:	LUMBER	143958	78.48
						VENDOR 01-034250 TOTALS	78.48
01-036010	MIKE MORRIS TOOL SALES	I-11201937686	110 5320-316	TOOLS & EQUIP:	PUNCH, CHISEL	143962	53.58
01-036010	MIKE MORRIS TOOL SALES	I-11201937688	110 5320-316	TOOLS & EQUIP:	SWIVEL COUPLING	143962	11.50
						VENDOR 01-036010 TOTALS	65.08
01-037050	NIEMEYER REPAIR SERVIC	I-101818	110 5320-433	REPAIR OF MAC:	KUBOTA REPAIRS	143969	135.21
01-037050	NIEMEYER REPAIR SERVIC	I-101823	110 5320-316	TOOLS & EQUIP:	SPREADER, REAR BLADE	143969	1,500.00
						VENDOR 01-037050 TOTALS	1,635.21
01-038375	DAN PILSON AUTO CENTER	I-665099	110 5320-434	REPAIR OF VEH:	FORD F150 REPAIRS	143917	35.41
						VENDOR 01-038375 TOTALS	35.41
01-039600	NEAL TIRE & AUTO SERVI	I-201912105283	110 5320-433	REPAIR OF MAC:	TIRES & REPAIRS	143968	162.19
01-039600	NEAL TIRE & AUTO SERVI	I-201912105283	110 5320-434	REPAIR OF VEH:	TIRES & REPAIRS	143968	32.66
						VENDOR 01-039600 TOTALS	194.85
						DEPARTMENT 320 STREETS TOTAL:	4,388.10
01-000061	HOME DEPOT	I-201912055192	110 5381-319	MISCELLANEOUS:	CAULK, SEALANT	143868	45.98
01-000061	HOME DEPOT	I-201912055192	110 5381-319	MISCELLANEOUS:	ANCHORS,BITS	143868	8.95
						VENDOR 01-000061 TOTALS	54.93
01-001070	AMEREN ILLINOIS	I-201912065209	110 5381-321	UTILITIES	: CITY HALL	143895	263.65
01-001070	AMEREN ILLINOIS	I-201912065209	110 5381-321	UTILITIES	: BURGESS	143895	80.08
01-001070	AMEREN ILLINOIS	I-201912065224	110 5381-321	UTILITIES	: 19TH ST	000749	32.11

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: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201912065225	110 5381-321	UTILITIES	: 208 N 19TH ST	000750	23.32
01-001070	AMEREN ILLINOIS	I-201912065226	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000751	68.06
01-001070	AMEREN ILLINOIS	I-201912065227	110 5381-321	UTILITIES	: 1701 B'DWAY	000752	93.82
01-001070	AMEREN ILLINOIS	I-201912115300	110 5381-321	UTILITIES	: 1701 WABASH	000766	197.38
01-001070	AMEREN ILLINOIS	I-201912115301	110 5381-321	UTILITIES	: 208 N 19TH	000767	696.89
						VENDOR 01-001070 TOTALS	1,455.31
01-002194	IL POWER MARKETING DBA	I-1461319111	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	143940	52.45
01-002194	IL POWER MARKETING DBA	I-1461319111	110 5381-321	UTILITIES	: CITY HALL	143940	430.65
01-002194	IL POWER MARKETING DBA	I-1461319111	110 5381-321	UTILITIES	: 208 N 19TH	143940	14.00
01-002194	IL POWER MARKETING DBA	I-1461319111	110 5381-321	UTILITIES	: 208 N 19TH	143940	8.64
01-002194	IL POWER MARKETING DBA	I-1461319111	110 5381-321	UTILITIES	: 19TH ST LIGHTS	143940	15.19
01-002194	IL POWER MARKETING DBA	I-1461319111	110 5381-321	UTILITIES	: BURGESS	143940	57.63
						VENDOR 01-002194 TOTALS	578.56
01-003488	SSC SERVICES, INC.	I-7886	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	143983	268.00
01-003488	SSC SERVICES, INC.	I-7889	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	143983	268.00
01-003488	SSC SERVICES, INC.	I-7894	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	143983	268.00
						VENDOR 01-003488 TOTALS	804.00
01-023800	CONSOLIDATED COMMUNICA	I-201912065246	110 5381-532	TELEPHONE	: 235-5622	000780	133.37
01-023800	CONSOLIDATED COMMUNICA	I-201912065247	110 5381-532	TELEPHONE	: 234-7376	000780	44.87
						VENDOR 01-023800 TOTALS	178.24
01-030000	KULL LUMBER CO	I-201912105284	110 5381-319	MISCELLANEOUS:	LUMBER,ANTIFREEZE	143951	18.00
						VENDOR 01-030000 TOTALS	18.00
01-031000	LORENZ SUPPLY CO.	I-511560	110 5381-312	CLEANING SUPP:	LINERS,TOWELS,MOP	143954	362.27
01-031000	LORENZ SUPPLY CO.	I-511648	110 5381-312	CLEANING SUPP:	TOWELS,TISSUE,WIPES	143954	505.03
						VENDOR 01-031000 TOTALS	867.30
01-033800	MATTOON WATER DEPT	I-201912065205	110 5381-321	UTILITIES	: 208 N 19TH	000783	261.85
						VENDOR 01-033800 TOTALS	261.85

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: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-959419780	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 12/19	143950	476.00
01-035600	KONE INC	I-959419781	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 12/19	143950	153.58
						VENDOR 01-035600 TOTALS	629.58
01-038300	PERRY'S LOCKSMITH	I-37-74271	110 5381-432	REPAIR OF BUI:	DOOR REPAIRS @ DEPOT	143972	110.00
						VENDOR 01-038300 TOTALS	110.00
01-043371	SPRINGFIELD ELECTRIC	I-S6275566.001	110 5381-319	MISCELLANEOUS:	BULB	143982	40.78
01-043371	SPRINGFIELD ELECTRIC	I-S6290492.001	110 5381-319	MISCELLANEOUS:	BULBS	143982	40.80
						VENDOR 01-043371 TOTALS	81.58
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	5,039.35
01-001070	AMEREN ILLINOIS	I-201912065209	110 5511-321	UTILITIES	: PETERSON PARK	143895	168.08
01-001070	AMEREN ILLINOIS	I-201912065230	110 5511-321	UTILITIES	: 212 N 12TH	000755	48.08
01-001070	AMEREN ILLINOIS	I-201912065232	110 5511-321	UTILITIES	: 500 B'DWAY	000757	38.20
01-001070	AMEREN ILLINOIS	I-201912125316	110 5511-321	UTILITIES	: 500 B'DWAY	000773	118.37
01-001070	AMEREN ILLINOIS	I-201912125318	110 5511-321	UTILITIES	: 500 B'DWAY	000775	82.90
01-001070	AMEREN ILLINOIS	I-201912125319	110 5511-321	UTILITIES	: 500 B'DWAY	000776	130.45
01-001070	AMEREN ILLINOIS	I-201912125320	110 5511-321	UTILITIES	: 212 N 12TH	000777	221.88
						VENDOR 01-001070 TOTALS	807.96
01-002194	IL POWER MARKETING DBA	I-1461319111	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	143940	12.58
01-002194	IL POWER MARKETING DBA	I-1461319111	110 5511-321	UTILITIES	: PETERSON PARK	143940	141.70
01-002194	IL POWER MARKETING DBA	I-1461319111	110 5511-321	UTILITIES	: 212 N 12TH	143940	28.01
01-002194	IL POWER MARKETING DBA	I-1461319111	110 5511-321	UTILITIES	: LAWSON PARK	143940	70.25
01-002194	IL POWER MARKETING DBA	I-1461319111	110 5511-321	UTILITIES	: PETERSON PARK	143940	168.99
01-002194	IL POWER MARKETING DBA	I-1461319111	110 5511-321	UTILITIES	: 500 B'DWAY	143940	3.80
						VENDOR 01-002194 TOTALS	425.33
01-002934	SOUTH CENTRAL FS, INC.	I-G0002800244	110 5511-326	FUEL	: GAS	143981	742.50
						VENDOR 01-002934 TOTALS	742.50

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: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P17149	110 5511-433	REPAIR OF MAC:	CHAIN SAW CHAINS	143904	43.98
01-003206	BIRKEYS	I-W25770	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	143904	794.72
VENDOR 01-003206 TOTALS							838.70
01-016000	JOHN DEERE FINANCIAL	I-201912055188	110 5511-319	MISCELLANEOUS:	HITCH PINS	143870	71.87
01-016000	JOHN DEERE FINANCIAL	I-201912055188	110 5511-313	MEDICAL & SAF:	GLOVES,PROPANE CYKUB	143870	126.69
01-016000	JOHN DEERE FINANCIAL	I-201912055188	110 5511-319	MISCELLANEOUS:	HEAT LAMP SHADES	143870	53.94
VENDOR 01-016000 TOTALS							252.50
01-020803	HARRELSON PLUMBING & H	I-31055	110 5511-440	RENTALS	: POTTY RENTAL	143937	80.00
01-020803	HARRELSON PLUMBING & H	I-31056	110 5511-440	RENTALS	: POTTY RENTAL	143937	80.00
VENDOR 01-020803 TOTALS							160.00
01-023800	CONSOLIDATED COMMUNICA	I-201912065243	110 5511-532	TELEPHONE	: 234-3611	000781	74.52
VENDOR 01-023800 TOTALS							74.52
01-039600	NEAL TIRE & AUTO SERVI	I-201912105283	110 5511-434	REPAIR OF VEH:	TIRES & REPAIRS	143968	228.67
VENDOR 01-039600 TOTALS							228.67

DEPARTMENT 511 PARKS TOTAL: 3,530.18

01-000061	HOME DEPOT	I-201912055192	110 5512-432	REPAIR OF BUI:	RETURN	143868	44.54-
01-000061	HOME DEPOT	I-201912055192	110 5512-432	REPAIR OF BUI:	RETURN	143868	279.99-
01-000061	HOME DEPOT	I-201912055192	110 5512-432	REPAIR OF BUI:	SAFETY GLASSES,EAR P	143868	86.24
01-000061	HOME DEPOT	I-201912055192	110 5512-432	REPAIR OF BUI:	LUMBER,ANT KILLER,RE	143868	483.02
01-000061	HOME DEPOT	I-201912055192	110 5512-432	REPAIR OF BUI:	CHISEL SET,PLYWOOD,S	143868	395.29
01-000061	HOME DEPOT	I-201912055192	110 5512-432	REPAIR OF BUI:	BIT SET,SAW BLADE,BE	143868	2,270.14
01-000061	HOME DEPOT	I-201912055192	110 5512-432	REPAIR OF BUI:	VINYL FLOOR TAPE,MOV	143868	76.30
01-000061	HOME DEPOT	I-201912055192	110 5512-319	MISCELLANEOUS:	WET/DRY VAC	143868	79.97
01-000061	HOME DEPOT	I-201912055192	110 5512-432	REPAIR OF BUI:	PAINT,ROLLERS,BRUSHE	143868	165.76
01-000061	HOME DEPOT	I-201912055192	110 5512-432	REPAIR OF BUI:	FILTERS,BRAD NAILER,	143868	405.97
01-000061	HOME DEPOT	I-201912055192	110 5512-432	REPAIR OF BUI:	WORK PLATFORM,DROP C	143868	135.62
01-000061	HOME DEPOT	I-201912055192	110 5512-432	REPAIR OF BUI:	BITS,BUCKETS,PEGBOAR	143868	108.30
01-000061	HOME DEPOT	I-201912055192	110 5512-432	REPAIR OF BUI:	BITS,SCREWDRIVERS	143868	107.78
VENDOR 01-000061 TOTALS							3,989.86

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	IL NATIONAL BANK	I-201912105289	110 5512-311	OFFICE SUPPLI:	EPAY FEES 11/19	143939	12.98
					VENDOR 01-003527 TOTALS		12.98
01-003880	NCR PAYMENT SOLUTIONS	I-201912105290	110 5512-311	OFFICE SUPPLI:	EPAY FEES 11/19	000803	112.51
					VENDOR 01-003880 TOTALS		112.51
01-004050	CUMBERLAND CO HEALTH D	I-201912055184	110 5512-317	CONCESSION & :	2020 FOOD PERMIT	143864	50.00
					VENDOR 01-004050 TOTALS		50.00
01-012025	DETECTION SECURITY CO	I-167966	110 5512-576	SECURITY SERV:	MARINA SECURITY	143920	47.00
					VENDOR 01-012025 TOTALS		47.00
01-017400	TSYS	I-201912105277	110 5512-319	MISCELLANEOUS:	LAKE 11/19 CC FEES	000805	111.60
					VENDOR 01-017400 TOTALS		111.60
01-020534	FRONTIER	I-201912105280	110 5512-532	TELEPHONE :	895-2922	143927	69.22
					VENDOR 01-020534 TOTALS		69.22
01-020803	HARRELSON PLUMBING & H	I-31053	110 5512-440	RENTALS :	POTTY RENTAL	143937	80.00
					VENDOR 01-020803 TOTALS		80.00
				DEPARTMENT 512	LAKE MATTOON	TOTAL:	4,473.17
01-001070	AMEREN ILLINOIS	I-201912065231	110 5551-321	UTILITIES :	500 B'DWAY	000756	182.91
01-001070	AMEREN ILLINOIS	I-201912065233	110 5551-321	UTILITIES :	632 S 14TH	000758	61.15
01-001070	AMEREN ILLINOIS	I-201912125317	110 5551-321	UTILITIES :	1 S 22ND	000774	34.95
					VENDOR 01-001070 TOTALS		279.01
01-002194	IL POWER MARKETING DBA	I-1461319111	110 5551-321	UTILITIES :	T-BALL COMPLEX	143940	43.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461319111		110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	143940	7.17
01-002194	IL POWER MARKETING DBA I-1461319111		110 5551-321	UTILITIES	: JFL COMPLEX	143940	140.51
01-002194	IL POWER MARKETING DBA I-1461319111		110 5551-321	UTILITIES	: BOYS COMPLEX	143940	60.77
01-002194	IL POWER MARKETING DBA I-1461319111		110 5551-321	UTILITIES	: GIRLS COMPLEX	143940	129.11
					VENDOR 01-002194 TOTALS		380.86
01-003928	RENT X	I-103732	110 5551-440	RENTALS	: LIFT RENTAL	143976	244.00
					VENDOR 01-003928 TOTALS		244.00
01-016000	JOHN DEERE FINANCIAL	I-201912055188	110 5551-319	MISCELLANEOUS:	ANTIFREEZE	143870	412.20
					VENDOR 01-016000 TOTALS		412.20
01-020803	HARRELSON PLUMBING & H I-30999		110 5551-450	CONSTRUCTION	: WINTERIZE BUILDINGS	143937	2,569.72
01-020803	HARRELSON PLUMBING & H I-31051		110 5551-440	RENTALS	: POTTY RENTAL	143937	60.00
01-020803	HARRELSON PLUMBING & H I-31054		110 5551-440	RENTALS	: POTTY RENTAL	143937	80.00
					VENDOR 01-020803 TOTALS		2,709.72
				DEPARTMENT 551	SPORTS FACILITIES	TOTAL:	4,025.79
01-001070	AMEREN ILLINOIS	I-201912125321	110 5570-321	UTILITIES	: 917 N 22ND	000778	128.85
					VENDOR 01-001070 TOTALS		128.85
01-002194	IL POWER MARKETING DBA I-1461319111		110 5570-321	UTILITIES	: 917 N 22ND	143940	2.33
01-002194	IL POWER MARKETING DBA I-1461319111		110 5570-321	UTILITIES	: CEMETERY	143940	14.48
					VENDOR 01-002194 TOTALS		16.81
01-003206	BIRKEYS	I-W25536	110 5570-433	REPAIR OF MAC:	WEED EATER REPAIRS	143904	204.24
					VENDOR 01-003206 TOTALS		204.24
01-003943	FESSI	I-E108183	110 5570-432	REPAIR OF BUI:	EXTINGUISHER MNTCE	143925	65.00
					VENDOR 01-003943 TOTALS		65.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-023800	CONSOLIDATED COMMUNICA	I-201912065244	110 5570-321	UTILITIES	: 234-2055	000781	74.02
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						VENDOR 01-023800	TOTALS	74.02
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01-033800	MATTOON WATER DEPT	I-201911265118	110 5570-321	UTILITIES	: N 19TH	000733	7.57
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01-033800	MATTOON WATER DEPT	I-201911265119	110 5570-321	UTILITIES	: 917 N 22ND	000734	76.03
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						VENDOR 01-033800	TOTALS	83.60
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						DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	572.52
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01-008801	COLES TOGETHER	I-DEC19-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	143912	4,166.66
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						VENDOR 01-008801	TOTALS	4,166.66
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						DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	4,166.66
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01-017403	FIRST MID-IL BANK & TR	I-201912055182	110 5715-817	DEBT SERVICES:	LOAN 2703035414	143866	228,406.26
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						VENDOR 01-017403	TOTALS	228,406.26
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						DEPARTMENT 715	DEBT SERVICE	TOTAL:	228,406.26
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						VENDOR SET 110	GENERAL FUND	TOTAL:	363,552.30
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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: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-DEC19-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	143905	100.00
					VENDOR 01-001235	TOTALS	100.00
01-002194	IL POWER MARKETING DBA	I-1461319111	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	143940	20.60
					VENDOR 01-002194	TOTALS	20.60
01-008600	COLES MOULTRIE ELECTRI	I-201912065248	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000779	38.93
					VENDOR 01-008600	TOTALS	38.93
01-017400	TSYS	I-201912105275	122 5653-311	OFFICE SUPPLI:	TOURISM 11/19 CC FEE	000805	114.47
					VENDOR 01-017400	TOTALS	114.47
				DEPARTMENT 653	HOTEL TAX ADMINISTRATION	TOTAL:	274.00
				VENDOR SET 122	HOTEL TAX FUND	TOTAL:	274.00



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: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201912055192	123 5586-432	REPAIR OF STR:	OUTLET CORDS	143868	159.70
01-000061	HOME DEPOT	I-201912055192	123 5586-432	REPAIR OF STR:	LIGHTS	143868	207.54
01-000061	HOME DEPOT	I-201912055192	123 5586-432	REPAIR OF STR:	STAKES	143868	210.00
01-000061	HOME DEPOT	I-201912055192	123 5586-432	REPAIR OF STR:	WIRE CONNECTORS,EXT	143868	189.29
						VENDOR 01-000061 TOTALS	766.53
01-001493	GIRL SCOUTS	I-201912055193	123 5586-831	PARADES	: CHRISTMAS PARADE WIN	143867	100.00
						VENDOR 01-001493 TOTALS	100.00
01-003482	SALVATION ARMY	I-201912055194	123 5586-831	PARADES	: CHRISTMAS PARADE WIN	143876	250.00
						VENDOR 01-003482 TOTALS	250.00
01-003907	TREE FELLERS	I-201912055197	123 5586-831	PARADES	: CHRISTMAS PARADE WIN	143877	250.00
						VENDOR 01-003907 TOTALS	250.00
01-003908	PLEASANT GROVE BAPTIST	I-201912055190	123 5586-831	PARADES	: CHRISTMAS PARADE WIN	143874	250.00
						VENDOR 01-003908 TOTALS	250.00
01-004048	MCHUGH'S DT	I-201912055196	123 5586-831	PARADES	: CHRISTMAS PARADE WIN	143873	100.00
						VENDOR 01-004048 TOTALS	100.00
01-004049	MATTOON FAMILY WORSHIP	I-201912055195	123 5586-831	PARADES	: CHRISTMAS PARADE WIN	143871	100.00
						VENDOR 01-004049 TOTALS	100.00

DEPARTMENT 586 LIGHTWORKS TOTAL: 1,816.53

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 1,816.53

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: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-201912105296	128 5604-902	SIDEWALKS & C:	B'DWAY AVE STREETSCA	143929	77,878.79
01-000117	FULLER-WENTE INC	I-201912125314	128 5604-902	SIDEWALKS & C:	B'DWAY AVE STREETSCA	143929	89,434.02
						VENDOR 01-000117 TOTALS	167,312.81
01-001147	R & B POWDER COAT	I-9814	128 5604-902	SIDEWALKS & C:	HANDRAIL	143973	170.50
						VENDOR 01-001147 TOTALS	170.50
01-030000	KULL LUMBER CO	I-201912105284	128 5604-902	SIDEWALKS & C:	LUMBER,ANTIFREEZE	143951	32.95
						VENDOR 01-030000 TOTALS	32.95

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 167,516.26

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 167,516.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-201912115307	130 5321-730	IMPROVEMENTS :	CHAMPAIGN AVE SIDEWA	143900	64,135.35
						VENDOR 01-000742 TOTALS	64,135.35
01-003325	FULLER FARM DRAINAGE &	I-201912125310	130 5321-730	IMPROVEMENTS :	BRUSH CLEANING ALONG	143928	7,000.00
						VENDOR 01-003325 TOTALS	7,000.00
01-040469	DURWIN SANDERS	I-21979	130 5321-730	IMPROVEMENTS :	501 LAFAYETTE	143921	1,976.80
						VENDOR 01-040469 TOTALS	1,976.80
						DEPARTMENT 321 STREETS TOTAL:	73,112.15
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	73,112.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201912105287	154 5604-825	BUSINESS DIST:	OCTOBER SALES TAX RE	143952	2,376.19
						VENDOR 01-002962 TOTALS	2,376.19
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,376.19
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,376.19

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: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461319111	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	143940	5.79
						VENDOR 01-002194 TOTALS	5.79
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	5.79
01-000061	HOME DEPOT	I-201912055192	211 5353-316	TOOLS & EQUIP:	JIG SAW	143868	69.00
01-000061	HOME DEPOT	I-201912055192	211 5353-378	PLANT MTCE &	LIGHTS,TIMERS	143868	190.57
						VENDOR 01-000061 TOTALS	259.57
01-000598	CURRY CONSTRUCTION, IN	I-145956337	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL PROJEC	143916	33,079.16
						VENDOR 01-000598 TOTALS	33,079.16
01-001070	AMEREN ILLINOIS	I-201912115299	211 5353-321	NATURAL GAS &	LAKE MATT PUMP	143897	1,430.64
01-001070	AMEREN ILLINOIS	I-201912115305	211 5353-321	NATURAL GAS &	RR2, WATER DEPT	000771	97.52
						VENDOR 01-001070 TOTALS	1,528.16
01-001586	BBVA COMPASS BANK	I-578684	211 5353-432	REPAIR OF STR:	TANK INSPECTIONS	143902	2,175.00
						VENDOR 01-001586 TOTALS	2,175.00
01-002194	IL POWER MARKETING DBA	I-1461319111	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	143940	2,654.76
01-002194	IL POWER MARKETING DBA	I-1461319111	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	143940	1,078.51
						VENDOR 01-002194 TOTALS	3,733.27
01-002411	DAVE BASHAM	I-DEC19-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000059	50.00
						VENDOR 01-002411 TOTALS	50.00
01-003097	CINTAS	I-4034143908	211 5353-439	OTHER REPAIR :	FRAMES,MOPS,MATS	143909	33.21
01-003097	CINTAS	I-4035926722	211 5353-439	OTHER REPAIR :	MOP,MAT,TOWELS	143909	33.21
01-003097	CINTAS	I-4036491166	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	143909	33.21
01-003097	CINTAS	I-4037018478	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	143909	33.21
						VENDOR 01-003097 TOTALS	132.84

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: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003369	USALCO	I-1357568	211 5353-314	CHEMICALS	: CHEMICALS	143988	4,085.54
					VENDOR 01-003369 TOTALS		4,085.54
01-003690	MATHESON TRI-GAS, INC.	I-20763926	211 5353-314	CHEMICALS	: CARBON DIOXIDE	143956	2,044.48
					VENDOR 01-003690 TOTALS		2,044.48
01-010000	CRAWFORD MURPHY & TILL	I-0206452	211 5353-730	IMPROVEMENTS	: SARAH BUSH C12 FEED	143915	1,133.30
					VENDOR 01-010000 TOTALS		1,133.30
01-020540	HACH COMPANY	I-11691553	211 5353-319	MISCELLANEOUS:	HACH COMPANY	143935	628.57
					VENDOR 01-020540 TOTALS		628.57
01-023800	CONSOLIDATED COMMUNICA	I-201912115308	211 5353-532	TELEPHONE	: 234-2454	000781	161.02
					VENDOR 01-023800 TOTALS		161.02
01-025682	IMCO UTILITY SUPPLY	I-1102456-01	211 5353-730	IMPROVEMENTS	: IMCO UTILITY SUPPLY	143942	690.00
					VENDOR 01-025682 TOTALS		690.00
01-035365	MISSISSIPPI LIME COMPA	I-1465545	211 5353-314	CHEMICALS	: LIME	143963	5,464.14
					VENDOR 01-035365 TOTALS		5,464.14
01-037976	PDC LABORATORIES, INC.	I-I9396894	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	143971	18.00
					VENDOR 01-037976 TOTALS		18.00
01-045155	UPS	I-8Y610489	211 5353-531	POSTAGE	: SHIPPING	143987	22.12
					VENDOR 01-045155 TOTALS		22.12
01-045171	USA BLUEBOOK	C-084251	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	000000	1,256.00-

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045171	USA BLUEBOOK	I-075952	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		000000	1,256.00
						VENDOR 01-045171 TOTALS	0.00
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	55,205.17
01-000061	HOME DEPOT	I-201912055192	211 5354-316	TOOLS & EQUIP: MALLET		143868	10.00
01-000061	HOME DEPOT	I-201912055192	211 5354-319	MISCELLANEOUS: INSULATION		143868	36.60
						VENDOR 01-000061 TOTALS	46.60
01-000195	STEVE BALLINGER	I-201912105291	211 5354-313	MEDICAL & SAF: REIMBURSE BOOTS		143899	25.00
						VENDOR 01-000195 TOTALS	25.00
01-000550	NAPA AUTO PARTS INC	I-201912105285	211 5354-318	VEHICLE PARTS: WIPER BLADES		143967	17.32
						VENDOR 01-000550 TOTALS	17.32
01-001070	AMEREN ILLINOIS	I-201912065209	211 5354-321	NATURAL GAS &: SWORDS DR STANDPIPE		143895	46.53
01-001070	AMEREN ILLINOIS	I-201912105268	211 5354-321	NATURAL GAS &: 401 DEWITT		000759	177.06
01-001070	AMEREN ILLINOIS	I-201912115299	211 5354-321	NATURAL GAS &: 12TH ST POWER		143897	123.73
01-001070	AMEREN ILLINOIS	I-201912115299	211 5354-321	NATURAL GAS &: W 121 WATER TWR		143897	38.83
01-001070	AMEREN ILLINOIS	I-201912115299	211 5354-321	NATURAL GAS &: EAST WATER TWR		143897	40.16
01-001070	AMEREN ILLINOIS	I-201912115299	211 5354-321	NATURAL GAS &: 12TH ST STORAGE		143897	45.10
01-001070	AMEREN ILLINOIS	I-201912115302	211 5354-321	NATURAL GAS &: S 12TH ST		000768	22.76
01-001070	AMEREN ILLINOIS	I-201912115303	211 5354-321	NATURAL GAS &: 621 S 12TH		000769	39.47
01-001070	AMEREN ILLINOIS	I-201912115304	211 5354-321	NATURAL GAS &: 1201 MARSHALL AVE		000770	73.30
01-001070	AMEREN ILLINOIS	I-201912115306	211 5354-321	NATURAL GAS &: 1201 MARSHALL		000772	322.14
						VENDOR 01-001070 TOTALS	929.08
01-002194	IL POWER MARKETING DBA	I-1461319111	211 5354-321	NATURAL GAS &: 12TH ST PUMP		143940	17.05
01-002194	IL POWER MARKETING DBA	I-1461319111	211 5354-321	NATURAL GAS &: 3919 DEWITT		143940	5.36
01-002194	IL POWER MARKETING DBA	I-1461319111	211 5354-321	NATURAL GAS &: SWORDS STANDPIPE		143940	15.95
01-002194	IL POWER MARKETING DBA	I-1461319111	211 5354-321	NATURAL GAS &: EAST TOWER DIVISION		143940	2.99
01-002194	IL POWER MARKETING DBA	I-1461319111	211 5354-321	NATURAL GAS &: 401 DEWITT AVE EAST		143940	74.05
01-002194	IL POWER MARKETING DBA	I-1461319111	211 5354-321	NATURAL GAS &: 621 S 12TH		143940	1.43
01-002194	IL POWER MARKETING DBA	I-1461319111	211 5354-321	NATURAL GAS &: S 12TH ST		143940	10.58
						VENDOR 01-002194 TOTALS	127.41

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: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002429	SHIRLEY UTILITY CONSTR	I-2019075	211 5354-460	OTHER PROPERT:	BORE IN WATER SERVIC	143978	1,750.00
					VENDOR 01-002429 TOTALS		1,750.00
01-002541	MLB OUTDOOR PRODUCTS	I-45494	211 5354-316	TOOLS & EQUIP:	SHARPEN CHAIN	143964	40.17
					VENDOR 01-002541 TOTALS		40.17
01-002958	BATTERY SPECIALISTS, I	I-168619	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	143901	59.97
01-002958	BATTERY SPECIALISTS, I	I-168884	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	143901	119.93
					VENDOR 01-002958 TOTALS		179.90
01-002990	CINTAS	I-5015438034	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	143908	24.23
					VENDOR 01-002990 TOTALS		24.23
01-003095	ADVANCE AUTO PARTS	I-201912105282	211 5354-318	VEHICLE PARTS:	PARTS, TRAINING	143894	68.60
01-003095	ADVANCE AUTO PARTS	I-201912105282	211 5354-319	MISCELLANEOUS:	PARTS, TRAINING	143894	19.67
01-003095	ADVANCE AUTO PARTS	I-201912105282	211 5354-316	TOOLS & EQUIP:	PARTS, TRAINING	143894	15.13
					VENDOR 01-003095 TOTALS		103.40
01-003270	DARRIN'S TIRE AND AUTO	I-15636	211 5354-434	REPAIR OF VEH:	OIL CHANGE	143918	28.33
01-003270	DARRIN'S TIRE AND AUTO	I-15644	211 5354-434	REPAIR OF VEH:	OIL CHANGE	143918	63.33
01-003270	DARRIN'S TIRE AND AUTO	I-15655	211 5354-434	REPAIR OF VEH:	OIL CHANGE	143918	10.00
01-003270	DARRIN'S TIRE AND AUTO	I-15669	211 5354-434	REPAIR OF VEH:	OIL CHANGE	143918	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-15672	211 5354-434	REPAIR OF VEH:	OIL CHANGE	143918	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-15673	211 5354-434	REPAIR OF VEH:	OIL CHANGE	143918	100.00
01-003270	DARRIN'S TIRE AND AUTO	I-15674	211 5354-434	REPAIR OF VEH:	OIL CHANGE	143918	116.96
01-003270	DARRIN'S TIRE AND AUTO	I-15677	211 5354-434	REPAIR OF VEH:	OIL CHANGE	143918	28.33
01-003270	DARRIN'S TIRE AND AUTO	I-15681	211 5354-434	REPAIR OF VEH:	OIL CHANGE	143918	28.33
01-003270	DARRIN'S TIRE AND AUTO	I-15683	211 5354-434	REPAIR OF VEH:	OIL CHANGE	143918	36.67
01-003270	DARRIN'S TIRE AND AUTO	I-15701	211 5354-434	REPAIR OF VEH:	OIL CHANGE	143918	19.79
01-003270	DARRIN'S TIRE AND AUTO	I-15710	211 5354-434	REPAIR OF VEH:	OIL CHANGE	143918	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-15717	211 5354-434	REPAIR OF VEH:	OIL CHANGE	143918	110.45
01-003270	DARRIN'S TIRE AND AUTO	I-15739	211 5354-434	REPAIR OF VEH:	OIL CHANGE	143919	30.00
01-003270	DARRIN'S TIRE AND AUTO	I-15775	211 5354-434	REPAIR OF VEH:	OIL CHANGE	143919	80.00
01-003270	DARRIN'S TIRE AND AUTO	I-15783	211 5354-434	REPAIR OF VEH:	OIL CHANGE	143919	72.30
01-003270	DARRIN'S TIRE AND AUTO	I-15818	211 5354-434	REPAIR OF VEH:	OIL CHANGE	143919	30.00
01-003270	DARRIN'S TIRE AND AUTO	I-15838	211 5354-434	REPAIR OF VEH:	UNIT 522 REPAIRS	143919	112.59



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: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-15866	211 5354-434	REPAIR OF VEH:	OIL CHANGE	143919	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-15877	211 5354-434	REPAIR OF VEH:	OIL CHANGE	143919	110.42
						VENDOR 01-003270 TOTALS	1,014.82
01-003488	SSC SERVICES, INC.	I-7891	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	143983	291.67
						VENDOR 01-003488 TOTALS	291.67
01-003865	ALEX FUQUA	I-DEC19-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	143930	16.67
						VENDOR 01-003865 TOTALS	16.67
01-003928	RENT X	I-105695	211 5354-440	RENTALS :	HAMMER DRILL RENTAL	143976	72.00
						VENDOR 01-003928 TOTALS	72.00
01-009870	COX MOTORS	I-92417	211 5354-434	REPAIR OF VEH:	SAFETY TESTS	143914	28.00
						VENDOR 01-009870 TOTALS	28.00
01-016000	JOHN DEERE FINANCIAL	I-201912125312	211 5354-316	TOOLS & EQUIP:	CONNECTORS,SWIVELS	143948	32.93
01-016000	JOHN DEERE FINANCIAL	I-201912125312	211 5354-316	TOOLS & EQUIP:	TIE WIRE, SHOVEL, SPAD	143948	29.97
						VENDOR 01-016000 TOTALS	62.90
01-016140	FASTENAL COMPANY	I-ILMAT139974	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	143924	48.91
01-016140	FASTENAL COMPANY	I-ILMAT140074	211 5354-316	TOOLS & EQUIP:	ADAPTER	143924	1.42
						VENDOR 01-016140 TOTALS	50.33
01-018100	GANO WELDING SUPPLIES	I-841647	211 5354-440	RENTALS :	CYLINDER RENTAL	143931	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-DEC19-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	143936	16.67
						VENDOR 01-020607 TOTALS	16.67

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: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-201912065198	211 5354-730	IMPROVEMENTS :	BID NOTICE-COLES CEN	143953	32.20
					VENDOR 01-021348 TOTALS		32.20
01-023800	CONSOLIDATED COMMUNICA	I-201912105265	211 5354-532	TELEPHONE :	235-5460	000781	166.28
					VENDOR 01-023800 TOTALS		166.28
01-025682	IMCO UTILITY SUPPLY	I-1102512-00	211 5354-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	143942	7,732.00
01-025682	IMCO UTILITY SUPPLY	I-1102512-01	211 5354-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	143942	238.00
01-025682	IMCO UTILITY SUPPLY	I-3029635-00	211 5354-374	SERVICE LINE :	VALVES	143942	495.00
					VENDOR 01-025682 TOTALS		8,465.00
01-026400	INDUSTRIAL SERVICES OF	I-25177	211 5354-318	VEHICLE PARTS:	FABRICATE STEEL PLAT	143945	7.58
01-026400	INDUSTRIAL SERVICES OF	I-25179	211 5354-318	VEHICLE PARTS:	STEEL TO REPAIR TRUC	143945	18.96
					VENDOR 01-026400 TOTALS		26.54
01-030000	KULL LUMBER CO	I-201912105284	211 5354-319	MISCELLANEOUS:	LUMBER,ANTIFREEZE	143951	38.30
01-030000	KULL LUMBER CO	I-201912105284	211 5354-316	TOOLS & EQUIP:	LUMBER,ANTIFREEZE	143951	50.95
					VENDOR 01-030000 TOTALS		89.25
01-034250	MCFARLAND STEEL SUPPLY	I-201912065263	211 5354-730	IMPROVEMENTS :	MCFARLAND STEEL SUPP	143958	77.65
01-034250	MCFARLAND STEEL SUPPLY	I-201912105286	211 5354-318	VEHICLE PARTS:	LUMBER	143958	78.48
					VENDOR 01-034250 TOTALS		156.13
01-036010	MIKE MORRIS TOOL SALES	I-11201937686	211 5354-316	TOOLS & EQUIP:	PUNCH, CHISEL	143962	53.58
01-036010	MIKE MORRIS TOOL SALES	I-11201937688	211 5354-316	TOOLS & EQUIP:	SWIVEL COUPLING	143962	11.50
					VENDOR 01-036010 TOTALS		65.08
01-037050	NIEMEYER REPAIR SERVIC	I-101818	211 5354-433	REPAIR OF MAC:	KUBOTA REPAIRS	143969	135.21
					VENDOR 01-037050 TOTALS		135.21

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: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-038375	DAN PILSON AUTO CENTER	I-665099	211 5354-434	REPAIR OF VEH:	FORD F150 REPAIRS	143917	35.42	
							VENDOR 01-038375 TOTALS	35.42
01-039600	NEAL TIRE & AUTO SERVI	I-201912105283	211 5354-433	REPAIR OF MAC:	TIRES & REPAIRS	143968	162.20	
01-039600	NEAL TIRE & AUTO SERVI	I-201912105283	211 5354-434	REPAIR OF VEH:	TIRES & REPAIRS	143968	32.67	
							VENDOR 01-039600 TOTALS	194.87
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	14,174.15	
01-000090	MIDWEST MAILING &	I-P106429	211 5355-815	POSTAGE METER:	MAINTENANCE AGREEMEN	143961	409.00	
							VENDOR 01-000090 TOTALS	409.00
01-002603	MIDWEST CREDIT & COLLE	I-010009241911300000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	143960	153.12	
							VENDOR 01-002603 TOTALS	153.12
01-003270	DARRIN'S TIRE AND AUTO	I-15911	211 5355-434	REPAIR OF VEH:	CHANGE TURN SIGNAL	143919	10.69	
							VENDOR 01-003270 TOTALS	10.69
01-003490	INFOSEND, INC.	I-163213	211 5355-531	POSTAGE	: WATER BILL PRINTING	143946	1,106.18	
01-003490	INFOSEND, INC.	I-163213	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	143946	351.78	
							VENDOR 01-003490 TOTALS	1,457.96
01-003527	IL NATIONAL BANK	I-201912065199	211 5355-811	BANK SERVICE :	EPAY FEES 11/19	143939	7.34	
							VENDOR 01-003527 TOTALS	7.34
01-003880	NCR PAYMENT SOLUTIONS	I-201912105290	211 5355-811	BANK SERVICE :	EPAY FEES 11/19	000803	760.87	
							VENDOR 01-003880 TOTALS	760.87
01-017400	TSYS	I-201912105276	211 5355-811	BANK SERVICE :	FINANCE 11/19 CC FEE	000805	266.78	
							VENDOR 01-017400 TOTALS	266.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201912065240	211 5355-532	TELEPHONE	: 235-5483	000781	132.05
01-023800	CONSOLIDATED COMMUNICA	I-201912105267	211 5355-532	TELEPHONE	: 101-5520	000782	44.93
						VENDOR 01-023800 TOTALS	176.98
01-025682	IMCO UTILITY SUPPLY	I-3029555-00	211 5355-372	METER TILES,	: IMCO UTILITY SUPPLY	143942	492.00
						VENDOR 01-025682 TOTALS	492.00
01-049003	XEROX CORPORATION	I-098803275	211 5355-814	PRINTING/COPY:	COPIER Y4X-845690	143990	9.35
						VENDOR 01-049003 TOTALS	9.35
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	3,744.09
01-002194	IL POWER MARKETING DBA	I-1461319111	211 5356-321	NATURAL GAS &:	1201 MARSHALL AVE	143940	136.71
01-002194	IL POWER MARKETING DBA	I-1461319111	211 5356-321	NATURAL GAS &:	620 S 12TH	143940	24.45
01-002194	IL POWER MARKETING DBA	I-1461319111	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	143940	14.00
						VENDOR 01-002194 TOTALS	175.16
01-002602	DEAN BARBER	I-DEC19-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000060	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-7886	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	143983	66.00
01-003488	SSC SERVICES, INC.	I-7889	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	143983	66.00
01-003488	SSC SERVICES, INC.	I-7894	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	143983	66.00
						VENDOR 01-003488 TOTALS	198.00
01-005640	CDW GOVERNMENT	I-WBH0976	211 5356-311	OFFICE SUPPLI:	INK CARTRIDGES	143907	232.67
						VENDOR 01-005640 TOTALS	232.67
01-008200	COLES CO REGIONAL PLAN	I-7049	211 5356-511	PLANNING & DE:	GIS MAPPING	143911	204.00
						VENDOR 01-008200 TOTALS	204.00
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	843.16
						VENDOR SET 211 WATER FUND TOTAL:	73,972.36

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: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201912055192	212 5342-316	TOOLS & EQUIP: MALLET		143868	10.00
01-000061	HOME DEPOT	I-201912055192	212 5342-319	MISCELLANEOUS: INSULATION		143868	36.61
				VENDOR 01-000061	TOTALS		46.61
01-000117	FULLER-WENTE INC	I-9841	212 5342-519	OTHER PROFESS: SEWER CONNECT-SHORES		143929	2,626.00
				VENDOR 01-000117	TOTALS		2,626.00
01-000195	STEVE BALLINGER	I-201912105291	212 5342-313	MEDICAL & SAF: REIMBURSE BOOTS		143899	25.00
				VENDOR 01-000195	TOTALS		25.00
01-000550	NAPA AUTO PARTS INC	I-201912105285	212 5342-318	VEHICLE PARTS: WIPER BLADES		143967	17.32
				VENDOR 01-000550	TOTALS		17.32
01-000791	EJ EQUIPMENT	I-P20831	212 5342-316	TOOLS & EQUIP: EJ EQUIPMENT		143922	274.87
				VENDOR 01-000791	TOTALS		274.87
01-001070	AMEREN ILLINOIS	I-201912105268	212 5342-321	UTILITIES : 401 DEWITT		000759	177.06
				VENDOR 01-001070	TOTALS		177.06
01-002194	IL POWER MARKETING DBA	I-1461319111	212 5342-321	UTILITIES : 401 DEWITT AVE EAST		143940	74.06
				VENDOR 01-002194	TOTALS		74.06
01-002541	MLB OUTDOOR PRODUCTS	I-45494	212 5342-316	TOOLS & EQUIP: SHARPEN CHAIN		143964	40.17
				VENDOR 01-002541	TOTALS		40.17
01-002879	IL CENTRAL RAILROAD	I-9500206434	212 5342-440	RENTALS : PIPELINE		143938	250.00
				VENDOR 01-002879	TOTALS		250.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-168619	212 5342-318	VEHICLE PARTS: BATTERY SPECIALISTS,	143901	59.97	
01-002958	BATTERY SPECIALISTS, I	I-168884	212 5342-318	VEHICLE PARTS: BATTERY SPECIALISTS,	143901	119.94	
						VENDOR 01-002958 TOTALS	179.91
01-002990	CINTAS	I-5015438034	212 5342-313	MEDICAL & SAF: MEDICAL SUPPLIES	143908	24.23	
						VENDOR 01-002990 TOTALS	24.23
01-003095	ADVANCE AUTO PARTS	I-201912105282	212 5342-318	VEHICLE PARTS: PARTS, TRAINING	143894	68.61	
01-003095	ADVANCE AUTO PARTS	I-201912105282	212 5342-319	MISCELLANEOUS: PARTS, TRAINING	143894	19.67	
01-003095	ADVANCE AUTO PARTS	I-201912105282	212 5342-316	TOOLS & EQUIP: PARTS, TRAINING	143894	15.14	
						VENDOR 01-003095 TOTALS	103.42
01-003270	DARRIN'S TIRE AND AUTO	I-15636	212 5342-434	REPAIR OF VEH: OIL CHANGE	143918	28.34	
01-003270	DARRIN'S TIRE AND AUTO	I-15644	212 5342-434	REPAIR OF VEH: OIL CHANGE	143918	63.34	
01-003270	DARRIN'S TIRE AND AUTO	I-15655	212 5342-434	REPAIR OF VEH: OIL CHANGE	143918	10.00	
01-003270	DARRIN'S TIRE AND AUTO	I-15669	212 5342-434	REPAIR OF VEH: OIL CHANGE	143918	9.34	
01-003270	DARRIN'S TIRE AND AUTO	I-15672	212 5342-434	REPAIR OF VEH: OIL CHANGE	143918	9.34	
01-003270	DARRIN'S TIRE AND AUTO	I-15673	212 5342-434	REPAIR OF VEH: OIL CHANGE	143918	100.00	
01-003270	DARRIN'S TIRE AND AUTO	I-15674	212 5342-434	REPAIR OF VEH: OIL CHANGE	143918	116.96	
01-003270	DARRIN'S TIRE AND AUTO	I-15677	212 5342-434	REPAIR OF VEH: OIL CHANGE	143918	28.34	
01-003270	DARRIN'S TIRE AND AUTO	I-15681	212 5342-434	REPAIR OF VEH: OIL CHANGE	143918	28.34	
01-003270	DARRIN'S TIRE AND AUTO	I-15683	212 5342-434	REPAIR OF VEH: OIL CHANGE	143918	36.67	
01-003270	DARRIN'S TIRE AND AUTO	I-15701	212 5342-434	REPAIR OF VEH: OIL CHANGE	143918	19.80	
01-003270	DARRIN'S TIRE AND AUTO	I-15710	212 5342-434	REPAIR OF VEH: OIL CHANGE	143918	9.34	
01-003270	DARRIN'S TIRE AND AUTO	I-15717	212 5342-434	REPAIR OF VEH: OIL CHANGE	143918	110.45	
01-003270	DARRIN'S TIRE AND AUTO	I-15739	212 5342-434	REPAIR OF VEH: OIL CHANGE	143919	30.00	
01-003270	DARRIN'S TIRE AND AUTO	I-15775	212 5342-434	REPAIR OF VEH: OIL CHANGE	143919	80.00	
01-003270	DARRIN'S TIRE AND AUTO	I-15783	212 5342-434	REPAIR OF VEH: OIL CHANGE	143919	72.30	
01-003270	DARRIN'S TIRE AND AUTO	I-15818	212 5342-434	REPAIR OF VEH: OIL CHANGE	143919	30.00	
01-003270	DARRIN'S TIRE AND AUTO	I-15838	212 5342-434	REPAIR OF VEH: UNIT 522 REPAIRS	143919	112.59	
01-003270	DARRIN'S TIRE AND AUTO	I-15866	212 5342-434	REPAIR OF VEH: OIL CHANGE	143919	9.34	
01-003270	DARRIN'S TIRE AND AUTO	I-15877	212 5342-434	REPAIR OF VEH: OIL CHANGE	143919	110.42	
						VENDOR 01-003270 TOTALS	1,014.91
01-003488	SSC SERVICES, INC.	I-7891	212 5342-460	OTHER PROPRT: JANITORIAL SERVICES	143983	291.67	
						VENDOR 01-003488 TOTALS	291.67

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: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003865	ALEX FUQUA	I-DEC19-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE	143930	16.67
						VENDOR 01-003865 TOTALS	16.67
01-009870	COX MOTORS	I-92417	212 5342-434	REPAIR OF VEH:	SAFETY TESTS	143914	28.00
						VENDOR 01-009870 TOTALS	28.00
01-010000	CRAWFORD MURPHY & TILL	I-0206789	212 5342-730	IMPROVEMENTS	: CSO PIPING DESIGN	143915	5,682.92
						VENDOR 01-010000 TOTALS	5,682.92
01-016140	FASTENAL COMPANY	I-ILMAT139974	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	143924	48.92
01-016140	FASTENAL COMPANY	I-ILMAT140074	212 5342-316	TOOLS & EQUIP:	ADAPTER	143924	1.43
						VENDOR 01-016140 TOTALS	50.35
01-018100	GANO WELDING SUPPLIES	I-841647	212 5342-440	RENTALS	: CYLINDER RENTAL	143931	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-DEC19-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	143936	16.66
						VENDOR 01-020607 TOTALS	16.66
01-021348	LEE ENTERPRISES-CENTRA	I-201912065198	212 5342-730	IMPROVEMENTS	: BID NOTICE-COLES CEN	143953	32.20
						VENDOR 01-021348 TOTALS	32.20
01-023800	CONSOLIDATED COMMUNICA	I-201912105265	212 5342-532	TELEPHONE	: 235-5460	000781	166.28
						VENDOR 01-023800 TOTALS	166.28
01-025682	IMCO UTILITY SUPPLY	I-1102870-00	212 5342-361	SEWER PIPE	: IMCO UTILITY SUPPLY	143942	1,414.00
01-025682	IMCO UTILITY SUPPLY	I-3029639-00	212 5342-364	SEWER LINE RE:	CLAMPS, COUPLING, SOCK	143942	2,084.48
						VENDOR 01-025682 TOTALS	3,498.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-026400	INDUSTRIAL SERVICES OF	I-25177	212 5342-318	VEHICLE PARTS: FABRICATE	STEEL PLAT	143945	7.59
01-026400	INDUSTRIAL SERVICES OF	I-25179	212 5342-318	VEHICLE PARTS: STEEL TO	REPAIR TRUC	143945	18.96
						VENDOR 01-026400 TOTALS	26.55
01-030000	KULL LUMBER CO	I-201912105284	212 5342-319	MISCELLANEOUS: LUMBER,	ANTIFREEZE	143951	69.48
01-030000	KULL LUMBER CO	I-201912105284	212 5342-316	TOOLS & EQUIP: LUMBER,	ANTIFREEZE	143951	30.18
						VENDOR 01-030000 TOTALS	99.66
01-034250	MCFARLAND STEEL SUPPLY	I-201912105286	212 5342-318	VEHICLE PARTS: LUMBER		143958	78.48
						VENDOR 01-034250 TOTALS	78.48
01-036010	MIKE MORRIS TOOL SALES	I-11201937686	212 5342-316	TOOLS & EQUIP: PUNCH,	CHISEL	143962	53.59
01-036010	MIKE MORRIS TOOL SALES	I-11201937688	212 5342-316	TOOLS & EQUIP: SWIVEL	COUPLING	143962	11.50
						VENDOR 01-036010 TOTALS	65.09
01-037050	NIEMEYER REPAIR SERVIC	I-101818	212 5342-433	REPAIR OF MAC: KUBOTA	REPAIRS	143969	135.22
						VENDOR 01-037050 TOTALS	135.22
01-038375	DAN PILSON AUTO CENTER	I-665099	212 5342-434	REPAIR OF VEH: FORD F150	REPAIRS	143917	35.42
						VENDOR 01-038375 TOTALS	35.42
01-039600	NEAL TIRE & AUTO SERVI	I-201912105283	212 5342-433	REPAIR OF MAC: TIRES &	REPAIRS	143968	162.20
01-039600	NEAL TIRE & AUTO SERVI	I-201912105283	212 5342-434	REPAIR OF VEH: TIRES &	REPAIRS	143968	32.67
						VENDOR 01-039600 TOTALS	194.87

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 15,284.08

01-001070	AMEREN ILLINOIS	I-201912105271	212 5343-321	NATURAL GAS &: 4220	DEWITT LIFT STA	000762	46.56
01-001070	AMEREN ILLINOIS	I-201912105278	212 5343-321	NATURAL GAS &: N 45	LIFT STA	143896	80.66
01-001070	AMEREN ILLINOIS	I-201912105278	212 5343-321	NATURAL GAS &: RILEY	CREEK SEWAGE	143896	1,210.67
01-001070	AMEREN ILLINOIS	I-201912105278	212 5343-321	NATURAL GAS &: LOGAN/	SHELBY SEWAGE	143896	45.10



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201912105278	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	143896	67.50
01-001070	AMEREN ILLINOIS	I-201912105278	212 5343-321	NATURAL GAS &:	28TH LIFT STA	143896	53.02
01-001070	AMEREN ILLINOIS	I-201912105278	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	143896	40.86
01-001070	AMEREN ILLINOIS	I-201912105278	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	143896	43.05
						VENDOR 01-001070 TOTALS	1,587.42
01-001620	VERIZON WIRELESS	I-9842689825	212 5343-533	CELLULAR PHON:	MOBILES	143878	169.26
						VENDOR 01-001620 TOTALS	169.26
01-002194	IL POWER MARKETING DBA	I-1461319111	212 5343-321	NATURAL GAS &:	11669 US HWY 45	143940	62.99
01-002194	IL POWER MARKETING DBA	I-1461319111	212 5343-321	NATURAL GAS &:	4220 DEWITT	143940	16.00
01-002194	IL POWER MARKETING DBA	I-1461319111	212 5343-321	NATURAL GAS &:	2521 N 6TH	143940	1,052.50
01-002194	IL POWER MARKETING DBA	I-1461319111	212 5343-321	NATURAL GAS &:	3601 OAK	143940	44.86
01-002194	IL POWER MARKETING DBA	I-1461319111	212 5343-321	NATURAL GAS &:	GARFIELD AVE	143940	24.93
01-002194	IL POWER MARKETING DBA	I-1461319111	212 5343-321	NATURAL GAS &:	206 MCFALL RD	143940	8.16
01-002194	IL POWER MARKETING DBA	I-1461319111	212 5343-321	NATURAL GAS &:	1503 N 19TH	143940	11.15
						VENDOR 01-002194 TOTALS	1,220.59
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	2,977.27
01-001070	AMEREN ILLINOIS	I-201912105269	212 5344-321	NATURAL GAS &:	S 9TH ST	000760	35.03
01-001070	AMEREN ILLINOIS	I-201912105270	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	000761	34.95
						VENDOR 01-001070 TOTALS	69.98
01-001236	GLEN SLOAN	I-DEC19-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	000056	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-DEC19-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	000057	50.00
						VENDOR 01-001237 TOTALS	50.00
01-001606	INDUSTRIAL PROCESS EQU	I-56005595-01	212 5344-366	PLANT MTCE & :	INDUSTRIAL PROCESS E	143944	1,053.76
						VENDOR 01-001606 TOTALS	1,053.76

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: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461319111	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	143940	11,903.91
						VENDOR 01-002194 TOTALS	11,903.91
01-003097	CINTAS	I-4035926723	212 5344-439	OTHER REPAIR :	MATS,WIPES	143909	28.41
01-003097	CINTAS	I-4036491241	212 5344-439	OTHER REPAIR :	MATS,WIPES	143909	28.41
						VENDOR 01-003097 TOTALS	56.82
01-006780	CLARK DIETZ INC	I-427056	212 5344-730	IMPROVEMENTS :	WWTP DISINFECTION DE	143910	7,586.80
						VENDOR 01-006780 TOTALS	7,586.80
01-019650	GRAINGER PARTS	I-9359641090	212 5344-366	PLANT MTCE & :	REDUCING VALVE	143934	46.62
						VENDOR 01-019650 TOTALS	46.62
01-020540	HACH COMPANY	C-2160771	212 5344-319	MISCELLANEOUS:	RETURNS	143935	348.00-
01-020540	HACH COMPANY	I-11590925	212 5344-319	MISCELLANEOUS:	HACH COMPANY	143935	193.87
01-020540	HACH COMPANY	I-11644933	212 5344-319	MISCELLANEOUS:	HACH COMPANY	143935	37.74
						VENDOR 01-020540 TOTALS	116.39-
01-023500	MOTION INDUSTRIES	I-IL64-999913	212 5344-316	TOOLS & EQUIP:	LUBE EQUIPMENT	143965	62.34
						VENDOR 01-023500 TOTALS	62.34
01-029825	KIRCHNER BUILDING CENT	I-40162188	212 5344-366	PLANT MTCE & :	PLEXI GLASS, SEALANT	143949	52.03
						VENDOR 01-029825 TOTALS	52.03
01-039950	RAWLINGS ELECTRIC MOTO	I-20837	212 5344-433	REPAIR OF MAC:	BLOWER MOTOR REPAIRS	143974	38.75
						VENDOR 01-039950 TOTALS	38.75
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL: 20,854.62

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000090	MIDWEST MAILING &	I-P106429	212 5345-815	POSTAGE METER:	MAINTENANCE AGREEMEN	143961	409.00
					VENDOR 01-000090	TOTALS	409.00
01-003270	DARRIN'S TIRE AND AUTO	I-15911	212 5345-434	REPAIR OF VEH:	CHANGE TURN SIGNAL	143919	10.69
					VENDOR 01-003270	TOTALS	10.69
01-003490	INFOSEND, INC.	I-163213	212 5345-531	POSTAGE	: WATER BILL PRINTING	143946	1,106.19
01-003490	INFOSEND, INC.	I-163213	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	143946	351.78
					VENDOR 01-003490	TOTALS	1,457.97
01-003527	IL NATIONAL BANK	I-201912065199	212 5345-811	BANK SERVICE :	EPAY FEES 11/19	143939	7.34
					VENDOR 01-003527	TOTALS	7.34
01-003880	NCR PAYMENT SOLUTIONS	I-201912105290	212 5345-811	BANK SERVICE :	EPAY FEES 11/19	000803	760.86
					VENDOR 01-003880	TOTALS	760.86
01-017400	TSYS	I-201912105276	212 5345-811	BANK SERVICE :	FINANCE 11/19 CC FEE	000805	266.78
					VENDOR 01-017400	TOTALS	266.78
01-023800	CONSOLIDATED COMMUNICA	I-201912065240	212 5345-532	TELEPHONE	: 235-5483	000781	132.05
01-023800	CONSOLIDATED COMMUNICA	I-201912105267	212 5345-532	TELEPHONE	: 101-5520	000782	44.94
					VENDOR 01-023800	TOTALS	176.99
01-025682	IMCO UTILITY SUPPLY	I-3029555-00	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	143942	492.00
					VENDOR 01-025682	TOTALS	492.00
01-049003	XEROX CORPORATION	I-098803275	212 5345-814	PRINTING/COPY:	COPIER Y4X-845690	143990	9.35
					VENDOR 01-049003	TOTALS	9.35

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 3,590.98

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: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002602	DEAN BARBER	I-DEC19-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000060	33.34
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VENDOR 01-002602 TOTALS							33.34
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01-003488	SSC SERVICES, INC.	I-7886	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	143983	66.00
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01-003488	SSC SERVICES, INC.	I-7889	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	143983	66.00
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01-003488	SSC SERVICES, INC.	I-7894	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	143983	66.00
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VENDOR 01-003488 TOTALS							198.00
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01-005640	CDW GOVERNMENT	I-WBH0976	212 5346-311	OFFICE SUPPLI:	INK CARTRIDGES	143907	232.67
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VENDOR 01-005640 TOTALS							232.67
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DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							464.01
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VENDOR SET 212 SEWER FUND TOTAL:							43,170.96
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REPORT GRAND TOTAL:							725,790.75
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## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	212-5344-319	MISCELLANEOUS SUPPLIES	348.00-				
	** PRIOR YEAR TOTALS **		348.00-				
2019-2020	110-2172-000	DUE TO LIBRARY FUND	1,799.87				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	11,099.16				
	110-2172-002	DUE TO POLICE PENSION FUND	11,099.17				
	110-5110-532	TELEPHONE	49.74	600	201.38		
	110-5110-533	CELLULAR PHONE	150.00	1,800	600.00		
	110-5120-532	TELEPHONE	241.24	3,370	1,264.80		
	110-5120-540	ADVERTISING	982.25	4,705	840.05		
	110-5120-801	VITAL RECORDS FEE REMITTAN	784.00	12,000	2,662.00		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	400.00		
	110-5150-532	TELEPHONE	148.57	1,900	727.19		
	110-5160-515	LABOR RELATIONS COUNSEL	9,639.00	100,000	21,010.97		
	110-5160-519	OTHER PROFESSIONAL SERVICE	1,273.67	55,000	21,140.35		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	1,553.00	69,640	24,459.00		
	110-5170-562	TRAVEL & TRAINING	194.88	2,300	876.76		
	110-5211-315	UNIFORMS & CLOTHING	22.35	3,000	380.31-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	70.00	4,000	1,388.67		
	110-5211-519	OTHER PROFESSIONAL SERVICE	850.00	2,000	2,500.86-	Y	
	110-5211-532	TELEPHONE	1,593.05	19,600	6,819.20		
	110-5211-579	MISC OTHER PURCHASED SERVI	44,418.75	195,000	46,791.60		
	110-5212-579	MISC OTHER PURCHASED SERVI	112.00	2,000	1,315.29		
	110-5213-579	MISC OTHER PURCHASED SERVI	775.00	21,000	1,618.60-	Y	
	110-5214-579	MISC OTHER PURCHASED SERVI	131.97	2,500	1,195.04		
	110-5223-434	REPAIR OF VEHICLES	959.78	30,000	16,298.04		
	110-5224-312	CLEANING SUPPLIES	174.10	3,500	1,169.84		
	110-5224-321	UTILITIES	3,235.02	60,000	20,589.77		
	110-5224-432	REPAIR OF BUILDINGS	262.42	12,000	5,001.33		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	98.10	9,900	820.49		
	110-5241-315	UNIFORMS & CLOTHING	241.17	34,375	13,916.64		
	110-5241-318	VEHICLE PARTS	0.79	3,000	630.01		
	110-5241-319	MISCELLANEOUS SUPPLIES	138.82	4,000	1,423.62		
	110-5241-321	UTILITIES	492.53	8,200	3,221.36		
	110-5241-432	REPAIR OF BUILDINGS	77.03	8,500	1,763.88-	Y	
	110-5241-433	REPAIR OF MACHINERY	874.40	9,700	6,343.56		
	110-5241-434	REPAIR OF VEHICLES	275.70	27,000	12,080.06		
	110-5241-515	LABOR RELATIONS COUNSEL	8,619.00	40,000	5,865.67-	Y	
	110-5241-532	TELEPHONE	411.41	10,400	5,687.99		
	110-5241-535	RADIOS	429.79	3,500	1,327.73-	Y	
	110-5241-579	MISC OTHER PURCHASED SERVI	2,515.75	23,000	8,294.50		
	110-5241-814	PRINT/COPY MACH LEASE & MA	33.27	1,200	673.88		
	110-5261-511	PLANNING & DESIGN SERVICES	18.20	4,000	3,787.20		
	110-5261-533	CELLULAR PHONE	100.00	1,200	400.00		
	110-5261-571	DUES & MEMBERSHIPS	50.00	600	550.00		
	110-5310-311	OFFICE SUPPLIES	232.66	1,000	295.33		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5310-421	DISPOSAL SERVICES	2,391.33	27,000	2,579.61-		Y
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	1,379.13		
	110-5310-533	CELLULAR PHONE	33.33	1,000	8.19		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	49.23	2,000	734.55-		Y
	110-5320-316	TOOLS & EQUIPMENT	1,710.87	13,000	7,206.43		
	110-5320-318	VEHICLE PARTS	370.83	25,000	15,303.39		
	110-5320-319	MISCELLANEOUS SUPPLIES	94.56	8,000	5,620.86		
	110-5320-321	UTILITIES	251.11	11,000	8,777.44		
	110-5320-433	REPAIR OF MACHINERY	297.40	30,000	23,718.59		
	110-5320-434	REPAIR OF VEHICLES	1,110.84	14,000	7,911.57		
	110-5320-440	RENTALS	12.00	7,000	767.81		
	110-5320-460	OTHER PROP MAINT SERVICES	291.66	3,000	760.40		
	110-5320-532	TELEPHONE	166.27	2,000	1,002.64		
	110-5320-533	CELLULAR PHONE	33.33	500	233.36		
	110-5381-312	CLEANING SUPPLIES	867.30	6,000	3,918.06		
	110-5381-319	MISCELLANEOUS SUPPLIES	154.51	2,000	859.68		
	110-5381-321	UTILITIES	2,295.72	49,000	15,704.33		
	110-5381-432	REPAIR OF BUILDINGS	110.00	20,000	1,470.14		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	629.58	6,000	333.78		
	110-5381-460	OTHER PROP MAINT SERVICES	804.00	7,500	2,636.80-		Y
	110-5381-532	TELEPHONE	178.24	2,000	577.88		
	110-5511-313	MEDICAL & SAFETY SUPPLIES	126.69	900	469.35		
	110-5511-319	MISCELLANEOUS SUPPLIES	125.81	15,000	1,805.21		
	110-5511-321	UTILITIES	1,233.29	23,000	7,638.59		
	110-5511-326	FUEL	742.50	9,000	449.98		
	110-5511-433	REPAIR OF MACHINERY	838.70	6,000	3,289.05-		Y
	110-5511-434	REPAIR OF VEHICLES	228.67	5,000	990.05		
	110-5511-440	RENTALS	160.00	3,700	2,095.00		
	110-5511-532	TELEPHONE	74.52	900	303.41		
	110-5512-311	OFFICE SUPPLIES	125.49	600	63.88-		Y
	110-5512-317	CONCESSION & SOUVENIR SUPP	50.00	26,000	1,014.79		
	110-5512-319	MISCELLANEOUS SUPPLIES	191.57	16,000	2,095.05		
	110-5512-432	REPAIR OF BUILDINGS	3,909.89	5,000	276.32		
	110-5512-440	RENTALS	80.00	4,000	1,430.00		
	110-5512-532	TELEPHONE	69.22	800	253.94		
	110-5512-576	SECURITY SERVICES	47.00	600	163.30-		Y
	110-5551-319	MISCELLANEOUS SUPPLIES	412.20	15,000	6,692.54		
	110-5551-321	UTILITIES	659.87	36,000	7,967.19		
	110-5551-440	RENTALS	384.00	4,700	563.00		
	110-5551-450	CONSTRUCTION SERVICES	2,569.72	8,000	2,405.32-		Y
	110-5570-321	UTILITIES	303.28	5,000	2,106.25		
	110-5570-432	REPAIR OF BUILDINGS/STRUCT	65.00	1,000	435.00		
	110-5570-433	REPAIR OF MACHINERY	204.24	6,500	707.56		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	16,666.72		
	110-5715-817	DEBT SERVICES-ERI/ENERGY	228,406.26	223,922	4,484.26-		Y
	122-5653-311	OFFICE SUPPLIES	114.47	1,500	464.43-		Y
	122-5653-321	NATURAL GAS & ELECTRIC (CI	20.60	2,500	498.68		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.93	500	227.84		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-533	CELLULAR PHONE	100.00	1,200	400.00		
	123-5586-432	REPAIR OF STRUCTURES	766.53	5,000	8,685.22-	Y	
	123-5586-831	PARADES	1,050.00	2,000	950.00		
	128-5604-902	SIDEWALKS & CROSSWALKS	167,516.26	250,000	116,924.14-	Y	
	130-5321-730	IMPROVEMENTS OTHER THAN BL	73,112.15	556,500	170,544.69		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,376.19	35,000	17,868.84		
	211-5351-321	NATURAL GAS & ELECTRIC	5.79	0	1,044.67-	Y	
	211-5353-314	CHEMICALS	11,594.16	200,000	58,805.58		
	211-5353-316	TOOLS & EQUIPMENT	69.00	2,000	1,734.42		
	211-5353-319	MISCELLANEOUS SUPPLIES	628.57	20,000	5,971.14		
	211-5353-321	NATURAL GAS & ELECTRIC	5,261.43	145,000	58,296.43		
	211-5353-378	PLANT MTCE & REPAIR	190.57	10,000	7,252.29		
	211-5353-432	REPAIR OF STRUCTURES	2,175.00	11,000	2,353.21		
	211-5353-439	OTHER REPAIR & MAINT. SERV	132.84	3,000	1,525.06		
	211-5353-519	OTHER PROFESSIONAL SERVICE	18.00	20,000	15,398.25		
	211-5353-531	POSTAGE	22.12	100	37.58		
	211-5353-532	TELEPHONE	161.02	2,000	712.70		
	211-5353-533	CELLULAR PHONE	50.00	1,700	947.93		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	34,902.46	2,340,000	1,092,536.32		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	49.23	1,500	1,161.18-	Y	
	211-5354-316	TOOLS & EQUIPMENT	294.56	15,000	1,020.54-	Y	
	211-5354-318	VEHICLE PARTS	370.84	5,000	1,215.00-	Y	
	211-5354-319	MISCELLANEOUS SUPPLIES	94.57	5,000	2,244.16		
	211-5354-321	NATURAL GAS & ELECTRIC	1,056.49	21,000	5,810.14		
	211-5354-374	SERVICE LINE MATERIALS	495.00	15,000	7,167.17-	Y	
	211-5354-433	REPAIR OF MACHINERY	297.41	7,000	2,575.14		
	211-5354-434	REPAIR OF VEHICLES	1,110.91	10,000	4,024.18		
	211-5354-440	RENTALS	84.00	3,000	5,946.20-	Y	
	211-5354-460	OTHER PROPERTY MAINT. SERV	2,041.67	3,000	2,839.65-	Y	
	211-5354-532	TELEPHONE	166.28	2,000	1,002.60		
	211-5354-533	CELL PHONES	33.34	1,000	355.21		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	8,079.85	100,000	38,177.54		
	211-5355-372	METER TILES, RIMS & LIDS	492.00	9,000	6,966.00		
	211-5355-434	REPAIR OF VEHICLES	10.69	1,500	311.78		
	211-5355-519	OTHER PROFESSIONAL SERVICE	351.78	5,000	2,068.51		
	211-5355-531	POSTAGE	1,106.18	16,000	5,865.73		
	211-5355-532	TELEPHONE	176.98	3,000	1,328.09		
	211-5355-579	COLLECTION FEES	153.12	2,000	1,408.26		
	211-5355-811	BANK SERVICE CHARGES	1,034.99	18,000	8,117.82		
	211-5355-814	PRINTING/COPY MACH LEASE/M	9.35	2,000	1,312.06		
	211-5355-815	POSTAGE METER LEASE & MAIN	409.00	2,000	1,123.23		
	211-5356-311	OFFICE SUPPLIES	232.67	1,000	381.26		
	211-5356-321	NATURAL GAS & ELECTRIC	175.16	2,000	638.60		
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	1,379.13		
	211-5356-511	PLANNING & DESIGN SERVICES	204.00	10,000	6,520.70		
	211-5356-533	CELLULAR PHONE	33.33	1,000	8.13		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	49.23	1,500	1,161.23-	Y	
	212-5342-316	TOOLS & EQUIPMENT	485.80	8,000	2,275.63		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-318	VEHICLE PARTS	370.87	13,000	7,500.60-		Y
	212-5342-319	MISCELLANEOUS SUPPLIES	125.76	4,000	1,894.04		
	212-5342-321	UTILITIES	251.12	11,000	9,042.36		
	212-5342-361	SEWER PIPE	1,414.00	3,000	237.10		
	212-5342-364	SEWER LINE REPAIR MATERIAL	2,084.48	3,000	8,865.46-		Y
	212-5342-433	REPAIR OF MACHINERY	297.42	13,000	6,478.35		
	212-5342-434	REPAIR OF VEHICLES	1,111.00	11,000	7,293.45-		Y
	212-5342-440	RENTALS	262.00	6,000	85,976.21-		Y
	212-5342-460	OTHER PROPERTY MTCE SERVIC	291.67	3,000	1,731.14-		Y
	212-5342-519	OTHER PROFESSIONAL SERVICE	2,626.00	5,000	397.33		
	212-5342-532	TELEPHONE	166.28	2,000	1,002.58		
	212-5342-533	CELL PHONES	33.33	1,000	355.22		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	5,715.12	13,600,000	13,549,722.74		
	212-5343-321	NATURAL GAS & ELECTRIC	2,808.01	46,000	14,908.04		
	212-5343-533	CELLULAR PHONE	169.26	1,500	139.00		
	212-5344-316	TOOLS & EQUIPMENT	62.34	2,000	1,241.49		
	212-5344-319	MISCELLANEOUS SUPPLIES	231.61	7,000	1,877.10		
	212-5344-321	NATURAL GAS & ELECTRIC	11,973.89	210,000	61,255.40		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,152.41	25,000	1,879.39		
	212-5344-433	REPAIR OF MACHINERY	38.75	30,000	22,294.03		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	56.82	16,000	7,638.27		
	212-5344-533	CELLULAR PHONE	100.00	1,200	111.61-		Y
	212-5344-730	IMPROVEMENTS OTHER THAN BL	7,586.80	150,000	103,204.50		
	212-5345-372	METER TILES RIMS & LIDS	492.00	9,000	6,966.00		
	212-5345-434	REPAIR OF VEHICLES	10.69	1,500	311.78		
	212-5345-519	OTHER PROFESSIONAL SERVICE	351.78	5,000	2,068.50		
	212-5345-531	POSTAGE	1,106.19	16,000	5,779.42		
	212-5345-532	TELEPHONE	176.99	3,000	1,328.06		
	212-5345-811	BANK SERVICE CHARGES	1,034.98	18,000	8,117.80		
	212-5345-814	PRINTING/COPY MACH LEASE/M	9.35	2,000	1,312.07		
	212-5345-815	POSTAGE METER LEASE & MTCE	409.00	2,000	1,123.22		
	212-5346-311	OFFICE SUPPLIES	232.67	1,000	381.26		
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	1,379.11		
	212-5346-533	CELLULAR PHONE	33.34	1,000	8.04		
		TOTAL:	726,138.75				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	23,998.20
110-110	CITY COUNCIL	199.74
110-120	CITY CLERK	2,007.49
110-130	CITY ADMINISTRATOR	100.00



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

ACCT	NAME	AMOUNT
110-150	FINANCIAL ADMINISTRATION	148.57
110-160	LEGAL SERVICES	10,912.67
110-170	COMPUTER INFO SYSTEMS	1,747.88
110-211	POLICE ADMINISTRATION	46,954.15
110-212	CRIMINAL INVESTIGATION	112.00
110-213	PATROL	775.00
110-214	K-9 SERVICE	131.97
110-223	AUTOMOTIVE SERVICES	959.78
110-224	POLICE BUILDINGS	3,671.54
110-241	FIRE PROTECTION ADMIN.	14,207.76
110-261	COMMUNITY DEVELOPMENT	168.20
110-310	PUBLIC WORKS	2,855.32
110-320	STREETS	4,388.10
110-381	CUSTODIAL SERVICES	5,039.35
110-511	PARKS	3,530.18
110-512	LAKE MATTOON	4,473.17
110-551	SPORTS FACILITIES	4,025.79
110-570	DODGE GROVE CEMETERY	572.52
110-651	ECONOMIC DEVELOPMENT	4,166.66
110-715	DEBT SERVICE	228,406.26
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110 TOTAL	GENERAL FUND	363,552.30
122-653	HOTEL TAX ADMINISTRATION	274.00
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122 TOTAL	HOTEL TAX FUND	274.00
123-586	LIGHTWORKS	1,816.53
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123 TOTAL	FESTIVAL MGMT FUND	1,816.53
128-604	MIDTOWN TIF DISTRICT	167,516.26
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128 TOTAL	MIDTOWN TIF FUND	167,516.26
130-321	STREETS	73,112.15
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130 TOTAL	CAPITAL PROJECT FUND	73,112.15
154-604	BROADWAY EAST BUSINESS DI	2,376.19
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154 TOTAL	BROADWAY EAST BUS DIST	2,376.19
211-351	RESERVOIRS & WTR SOURCES	5.79
211-353	WATER TREATMENT PLANT	55,205.17
211-354	WATER DISTRIBUTION	14,174.15
211-355	ACCOUNTING & COLLECTION	3,744.09
211-356	ADMINISTRATIVE & GENERAL	843.16
-----		
211 TOTAL	WATER FUND	73,972.36
212-342	SEWER COLLECTION SYSTEM	15,284.08

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	2,977.27
212-344	WASTEWATER TREATMNT PLANT	20,854.62
212-345	ACCOUNTING & COLLECTION	3,590.98
212-346	ADMINISTRATIVE & GENERAL	464.01
-----		
212 TOTAL	SEWER FUND	43,170.96
-----		
	** TOTAL **	725,790.75

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-201912055185	221 5411-211	STOP LOSS INS:	STOP LOSS FEES DECEM	143881	41,940.96
						VENDOR 01-003819 TOTALS	41,940.96
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	41,940.96
01-003493	WAGeworks, INC.	I-1119-TR39409	221 5412-211	HEALTH PLAN A:	NOVEMBER COBRA	143993	104.16
						VENDOR 01-003493 TOTALS	104.16
01-003657	AETNA	I-H8077163	221 5412-211	HEALTH PLAN A:	MEDICAL SUPPLEMENTAL	143880	20,353.32
						VENDOR 01-003657 TOTALS	20,353.32
01-003819	AETNA	I-201912055185	221 5412-211	HEALTH PLAN A:	ADMIN FEES DECEMBER	143881	7,658.08
						VENDOR 01-003819 TOTALS	7,658.08
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	28,115.56
01-003639	AETNA	I-201912055183	221 5413-211	MEDICAL CLAIM:	AETNA	000747	841.63
01-003639	AETNA	I-201912115298	221 5413-211	MEDICAL CLAIM:	AETNA	000807	84,189.19
						VENDOR 01-003639 TOTALS	85,030.82
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	85,030.82
01-003639	AETNA	I-201912115298	221 5414-211	RX CLAIMS	: AETNA	000807	44,722.45
						VENDOR 01-003639 TOTALS	44,722.45
						DEPARTMENT 414 RX CLAIMS TOTAL:	44,722.45
01-001982	DEARBORN NATIONAL LIFE	I-201912105297	221 5417-212	LIFE INSURANC:	JANUARY LIFE INS	143991	2,236.48
						VENDOR 01-001982 TOTALS	2,236.48
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,236.48

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 418 SECTION 125 PLAN

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

PAY DATE RANGE: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002761	OPTUM	I-10199033262	221 5418-212	SECTION 125 B:	NOVEMBER FSA	143992	150.00
						VENDOR 01-002761 TOTALS	150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 202,196.27

REPORT GRAND TOTAL: 202,196.27

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	221-5411-211	STOP LOSS INSURANCE	41,940.96	547,056	165,649.34		
	221-5412-211	HEALTH PLAN ADMINISTRATION	28,115.56	628,516	219,661.36		
	221-5413-211	MEDICAL CLAIMS	85,030.82	2,519,610	1,138,543.67		
	221-5414-211	RX CLAIMS	44,722.45	829,720	300,156.63		
	221-5417-212	LIFE INSURANCE	2,236.48	28,424	10,039.57		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	600.00		
		TOTAL:	202,196.27				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	41,940.96
221-412	HEALTH PLAN ADMIN	28,115.56
221-413	MEDICAL CLAIMS	85,030.82
221-414	RX CLAIMS	44,722.45
221-417	LIFE INSURANCE	2,236.48
221-418	SECTION 125 PLAN	150.00
221 TOTAL	HEALTH INSURANCE FUND	202,196.27
	** TOTAL **	202,196.27

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201912055186	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000745	391.50
01-000276	DELTA DENTAL-ASC	I-201912105279	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000806	2,949.17
						VENDOR 01-000276 TOTALS	3,340.67

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,340.67

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,340.67

REPORT GRAND TOTAL: 3,340.67

\*\* 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	221-5415-211	DENTAL CLAIMS	3,340.67	104,149	50,093.32		
		TOTAL:	3,340.67				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,340.67
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221 TOTAL	HEALTH INSURANCE FUND	3,340.67
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	** TOTAL **	3,340.67

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: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-54396	121 5321-354	HOT MIX ASPHA:	ASPHALT	143994	2,000.00
						VENDOR 01-001001 TOTALS	2,000.00
01-039200	IBC-CENTRAL IL	I-95426768	121 5321-359	OTHER STREET :	BRICK PAVERS FOR STR	143998	5,512.24
						VENDOR 01-039200 TOTALS	5,512.24
01-045400	UPCHURCH GROUP INC	I-201912065204	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	143999	12,931.26
						VENDOR 01-045400 TOTALS	12,931.26

DEPARTMENT 321 STREETS TOTAL: 20,443.50

01-001070	AMEREN ILLINOIS	I-201912065210	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	143995	41.86
01-001070	AMEREN ILLINOIS	I-201912065210	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	143995	40.19
01-001070	AMEREN ILLINOIS	I-201912065210	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	143995	40.16
01-001070	AMEREN ILLINOIS	I-201912065210	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	143995	40.28
01-001070	AMEREN ILLINOIS	I-201912065210	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	143995	39.77
01-001070	AMEREN ILLINOIS	I-201912065210	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	143995	40.36
01-001070	AMEREN ILLINOIS	I-201912065210	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	143995	41.81
01-001070	AMEREN ILLINOIS	I-201912065210	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	143995	39.30
01-001070	AMEREN ILLINOIS	I-201912065210	121 5326-321	NATURAL GAS &:	19TH & WESTERN	143995	84.57
01-001070	AMEREN ILLINOIS	I-201912065210	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	143995	42.13
01-001070	AMEREN ILLINOIS	I-201912065210	121 5326-321	NATURAL GAS &:	1600 B'DWAY	143995	133.70
01-001070	AMEREN ILLINOIS	I-201912065210	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	143995	39.22
01-001070	AMEREN ILLINOIS	I-201912065210	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	143995	42.50
						VENDOR 01-001070 TOTALS	665.85

01-002194	IL POWER MARKETING DBA	I-1461319111*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	143996	8.69
01-002194	IL POWER MARKETING DBA	I-1461319111*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	143996	7.22
01-002194	IL POWER MARKETING DBA	I-1461319111*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	143996	6.55
01-002194	IL POWER MARKETING DBA	I-1461319111*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	143996	6.12
01-002194	IL POWER MARKETING DBA	I-1461319111*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	143996	1,042.25
01-002194	IL POWER MARKETING DBA	I-1461319111*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	143996	6.65
01-002194	IL POWER MARKETING DBA	I-1461319111*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	143996	6.89
01-002194	IL POWER MARKETING DBA	I-1461319111*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	143996	9.44
01-002194	IL POWER MARKETING DBA	I-1461319111*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	143996	5.99
01-002194	IL POWER MARKETING DBA	I-1461319111*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	143996	57.25
01-002194	IL POWER MARKETING DBA	I-1461319111*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	143996	7.50



VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 12/04/2019 THRU 12/17/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461319111*		121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	143996	9.87
01-002194	IL POWER MARKETING DBA I-1461319111*		121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	143996	143.12
01-002194	IL POWER MARKETING DBA I-1461319111*		121 5326-321	NATURAL GAS &	19TH & CHARLESTON	143996	5.88
01-002194	IL POWER MARKETING DBA I-1461319111*		121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	143996	10.40
						VENDOR 01-002194 TOTALS	1,333.82
01-008600	COLES MOULTRIE ELECTRI I-201912065249		121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	000808	22.93
01-008600	COLES MOULTRIE ELECTRI I-201912065250		121 5326-321	NATURAL GAS &	LAKELAND INN ENTRANC	000808	12.75
01-008600	COLES MOULTRIE ELECTRI I-201912065251		121 5326-321	NATURAL GAS &	OLD STATE VILLAGE	000808	14.50
01-008600	COLES MOULTRIE ELECTRI I-201912065252		121 5326-321	NATURAL GAS &	OLD STATE RD & S 9TH	000808	14.60
01-008600	COLES MOULTRIE ELECTRI I-201912065253		121 5326-321	NATURAL GAS &	SUNRISE APTS	000808	14.60
01-008600	COLES MOULTRIE ELECTRI I-201912065254		121 5326-321	NATURAL GAS &	3020 LAKELAND BLVD	000808	12.50
01-008600	COLES MOULTRIE ELECTRI I-201912065255		121 5326-321	NATURAL GAS &	RT 16, HURST, LERNA,	000808	94.66
01-008600	COLES MOULTRIE ELECTRI I-201912065256		121 5326-321	NATURAL GAS &	PIATT & RT 316	000808	21.30
01-008600	COLES MOULTRIE ELECTRI I-201912065257		121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	000808	85.00
01-008600	COLES MOULTRIE ELECTRI I-201912065258		121 5326-321	NATURAL GAS &	GOLDEN OAK	000808	19.90
01-008600	COLES MOULTRIE ELECTRI I-201912065259		121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	000808	22.93
01-008600	COLES MOULTRIE ELECTRI I-201912065260		121 5326-321	NATURAL GAS &	RT 16 & LERNA RD	000808	135.39
01-008600	COLES MOULTRIE ELECTRI I-201912065261		121 5326-321	NATURAL GAS &	S RT 45 & OLD STATE	000808	85.25
01-008600	COLES MOULTRIE ELECTRI I-201912065262		121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	000808	57.19
						VENDOR 01-008600 TOTALS	613.50
01-009000	COMMERCIAL ELECTRIC, I I-20116501		121 5326-432	REPAIR OF STR:	ELECTRIC METER REPLA	143997	95.00
						VENDOR 01-009000 TOTALS	95.00
01-023800	CONSOLIDATED COMMUNICA I-201912105266		121 5326-321	NATURAL GAS &	235-5663	000809	42.87
						VENDOR 01-023800 TOTALS	42.87
DEPARTMENT 326 STREET LIGHTING						TOTAL:	2,751.04
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	23,194.54
REPORT GRAND TOTAL:							23,194.54

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	121-5321-354	HOT MIX ASPHALT	2,000.00	40,000	58,160.00-		Y
	121-5321-359	OTHER STREET MTCE SUPPLIES	5,512.24	7,500	74.24		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	12,931.26	105,338	27,359.87		
	121-5326-321	NATURAL GAS & ELECTRIC	2,656.04	155,000	54,455.70		
	121-5326-432	REPAIR OF STRUCTURES	95.00	17,000	3,847.72-		Y
		TOTAL:	23,194.54				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	20,443.50
121-326	STREET LIGHTING	2,751.04
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121 TOTAL	MOTOR FUEL TAX FUND	23,194.54
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	** TOTAL **	23,194.54

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
27-02500-06	WELLS, TAMI L	12/06/19	FINAL BILL	143882	9.57CR	100	29556	60.00CR	
28-21000-01	DUNCAN, DONALD	12/06/19	FINAL BILL	143883	0.78CR	000		0.00	
28-28000-07	GUTZLER, DRAKE R	12/06/19	FINAL BILL	143884	0.62CR	100	44477	60.00CR	
29-08800-05	HAWKINS, ETHAN C	12/06/19	FINAL BILL	143885	20.38CR	100	40185	60.00CR	
35-15500-01	BAL ESTATE COMPANY	12/06/19	FINAL BILL	143886	44.00CR	100	46045	60.00CR	
36-19500-10	PYGOTT, TY S	12/06/19	FINAL BILL	143887	44.30CR	100	43832	60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
02-09800-04	DAVIDSON, DONALD B	12/12/19	FINAL BILL	143888	2.02CR	000		0.00	
04-27800-14	STEPHENS, ALLEN D	12/12/19	FINAL BILL	143889	18.14CR	100 45223		60.00CR	
04-29700-06	NORMAN, JOHNATHAN L	12/12/19	FINAL BILL	143890	49.38CR	100 45093		60.00CR	
04-40000-09	QUICK GITS INC	12/12/19	FINAL BILL	143891	42.73CR	000		0.00	
07-18510-14	MOSES, RITA M	12/12/19	FINAL BILL	143892	52.81CR	100 39685		60.00CR	
08-10010-14	RUSSELL, KELLY S	12/12/19	FINAL BILL	143893	37.97CR	100 45221		60.00CR	



**CONTRACT AGREEMENT  
FOR ADMINISTRATION AND COORDINATION  
SERVICES FOR GRANT APPROPRIATIONS**

THIS AGREEMENT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2019 by and between the City of **Mattoon, Illinois** (hereinafter referred to as the "**City**") and the Coles County Regional Planning and Development Commission, 651 Jackson, Room 309, Charleston, Illinois, 61920, (hereinafter referred to as the "**Commission**"), covers certain administrative and coordination services to be furnished in connection to a grant from the Illinois Department of Commerce and Economic Opportunity.

Description of Project

CDBG Economic Development Program #13-241008

WHEREVER in this AGREEMENT the term "DCEO" is used, it shall be interpreted to mean the Illinois Department of Commerce and Economic Opportunity, 620 East Adams Street, Springfield, Illinois, 62701.

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

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

**1.) Fulfillment of Grant Agreement Requirements**

The Commission will administer the grant in accordance with the provisions of the DCEO grant agreement between DCEO and the City to assure the City legal responsibilities with respect to said grant.

**2.) Fund Management**

The Commission shall act as coordinator for financial management services, making or causing to be made in the proper manner DCEO vouchers to draw down grant funds and see to the timely payment of those entitled to payment, subject to City authorization.

**3.) Other Grant Administration Services**

The Commission will assist the City in meeting other administrative and compliance requirements of the Community Development Block Grant, including but not restricted to inspection activities requirements, equal opportunity/minority business enterprise/utilization, monitoring, and compliance audit assistance.

**4.) Reporting**

The Commission will establish a grants management filing system and shall prepare and submit all necessary reports, forms, schedules, accounts, and all other documents required or requested by DCEO, or other state or federal agency or independent firms performing any audit or monitoring activity for program compliance purposes. Copies of all program documents will be maintained at a place designated by the City for a period of Four (4) years after program completion. The Commission will render reports, either oral or written at the request of the City concerning the Commission's activities and program progress to either the County or other groups.

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

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

## **THE CITY AGREES:**

Payment for Grant Administration Services

The maximum sum of this agreement is **\$15,000.00**. The City agrees to authorize payment for planning services to the Commission for all services provided by the Commission to the City under this AGREEMENT, said payments to be made on a time and material cost basis and in a manner mutually agreed upon by the Commission and the City.

## **Program Coordination**

The City Pledges its support and assistance to the Commission in the day-to-day coordination of administrative activities of the City under this AGREEMENT.

## **Performance Period**

This contractual AGREEMENT shall take effect on the date of execution and shall expire at the completion of services for DCEO Grant #13-241008.

## **Additional Services**

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

## **Other Provisions**

1.) Termination: This AGREEMENT can be terminated by the City if the City determines that the objectives of this AGREEMENT cannot be met. In the event of this AGREEMENT's termination, the County shall notify the Commission in writing of said termination. The Commission shall be paid for all unpaid services rendered under this AGREEMENT up to the date of this AGREEMENT's termination, within thirty (30) days of the date of termination.

2.) Commission Not Liable: The City shall save the Commission harmless from any and all claims, demands, and actions based upon arising out of any services performed by the Commission, their associates, and their employers under this AGREEMENT, due to errors and omissions by the City.

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

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

FOR THE CITY:

FOR THE COMMISSION:

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Mayor of Mattoon

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CCRP&DC Commission Chairman

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City Clerk

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CCRP&DC Executive Director



# ATTACHMENT A – SCOPE OF WORK – CITY OF MATTOON

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

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 12-17-2019 CDR NO: 2019-1999

SUBJECT: Hiring of Rebecca Ulrich as probationary patrol officer

SUBMITTAL DATE: 12-09-19

SUBMITTED BY: Jason Taylor, Chief of Police, Mattoon Police Dept.

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 12/12/19  
Date

EXHIBITS (If applicable): None

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$12,337.79	\$2,115,866.00	\$672,905.42	\$0.00

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

“I move that the City Council hire Rebecca Ulrich as probationary patrol officer for the Mattoon Police Department effective January 12, 2020 and be assigned Badge #104.”

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

Officer Bradley K. Gabel retired in September 2019.

Police Officer staffing has now dropped to levels last seen in the 1970’s, while demand for police services has tripled since that decade. In order to appropriately staff the Department and police the City, it is the recommendation of Chief Jason Taylor that the number of police officers on the roster be returned to forty-two (42), the same number of officers which were on the roster in the 1990’s. The hiring of Rebecca Ulrich will only bring staffing up to thirty-seven (37) sworn officers.

The Mattoon Board of Fire and Police Commissioners have advised that Rebecca Ulrich is the next qualified candidate on the current eligibility list. She will attend the Macon County Law Enforcement Training Center from January 12, 2020 to April 17, 2020.



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**Nothing follows**