

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**January 7, 2020**  
**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 17, 2019.
2. Bills and Payroll for the last 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.*

**NEW BUSINESS**

1. Motion – Approve Council Decision Request 2020-2001: Awarding the bid in the amount of \$203,786.95 to Darad, Inc. of Casey for the water and sewer construction at Coles Centre Subdivision Phase 2. (Graven)
2. Motion – Approve Council Decision Request 2020-2002: Approving the plans and specifications for the Sarah Bush Re-chlorination Project. (Cox)
3. Motion – Approve Council Decision Request 2020-2003: Approving the final 2019 MFT Street Maintenance Expenditure Statement in the amount of \$515,743.62; and authorizing the mayor to sign the Municipal Maintenance Expenditure Statement. (Graven) [19-00000-00-GM]
4. Motion – Adopt Resolution No. 2020-3054: Appropriating \$600,000 of Motor Fuel Tax funds for the 2020 Street Maintenance uses; approving the 2020 MFT Street Municipal Estimate of Maintenance Costs Statement in the amount of \$588,600; and authorizing the mayor and city clerk to sign the documents. (Graven) [20-00000-00-GM]

**5. Motion – Approve Council Decision Request 2020-2004: Authorizing the employment of David Ollesch as a Water Treatment Plant Operator. (Cox)**

**6. Motion – Adopt Resolution No. 2020-3055: Authorizing the execution of an Agreement for Interim Fire Chief Services with Kevin E. Schott with an effective date of January 13, 2020; and authorizing the mayor and city clerk to sign said agreement. (Hall)**

**7. Motion – Approve Council Decision Request 2020-2005: Ratifying the mayor’s appointment of Mark Nelson to the Coles County Airport Authority with an unexpired term through April 30, 2021. (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)); collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)) and litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)). (Gover)**

**Reconvene**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – December 17, 2019

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on December 17, 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, Arts & Tourism Director Angelia Burgett, Public Works Director Dean Barber, Police Chief Jason Taylor, Library Director Carl Walworth, 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 December 3, 2019; bills and payroll for the first half of December, 2019.

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

##### General Fund

Payroll	\$	261,067.77
Bills	\$	363,552.30
Total	\$	624,620.07

##### Hotel Tax Administration

Payroll	\$	2,800.62
Bills	\$	274.00
Total	\$	3,074.62

##### Festival Mgmt Fund

Bills	\$	1,816.53
Total	\$	1,816.53

##### Midtown TIF Fund

Bills	\$	167,516.26
Total	\$	167,516.26

##### Capital Project Fund

Bills	\$	73,112.15
Total	\$	73,112.15

	<b><u>Broadway East Bus Dist</u></b>		
Bills		\$	2,376.19
		Total	\$ 2,376.19
	<b><u>Water Fund</u></b>		
Payroll		\$	40,786.59
Bills		\$	73,972.36
		Total	\$ 114,758.95
	<b><u>Sewer Fund</u></b>		
Payroll		\$	39,194.77
Bills		\$	43,170.96
		Total	\$ 82,365.73
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	205,536.94
		Total	\$ 205,536.94
	<b><u>Motor Fuel Tax Fund</u></b>		
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 Public comments or questions. Mr. Himanshu and Mr. Urvish Amin of Guru Krupa Gas & Liquor, Inc. inquired again about more opportunities to conduct tastings at his location. Administrator Gill stated there were inconsistencies in other communities and was to check into additional communities and have an ordinance in January or February 2020.

Mr. Jonathan Kaye inquired as to the demolition of a property at 2508 Broadway. Administrator Gill was aware of the property and believed someone was recently inquiring about a demolition permit.

Presentation: Mattoon Public Library

Director Walworth of the Mattoon Public Library presented Council with an update from the last quarter describing the great Library Staff and describing activities: 1) Open House of the Local History Center; 2) Digital Offerings of Hoopla and Overdrive; 3) Family Literacy Initiative Grant which consists of A.) Adult Education; B.) Children with Educational Needs; C.) Parenting Education; D.) Parent/Child Together Activities; E.) Library Services to promote the Library as an asset or tool. Mayor Gover opened the floor for questions, and complimented Director Walworth on his staff and direction of the Library.

### **NEW BUSINESS**

Commissioner Owen seconded by Commissioner Hall moved to 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. [Coles Centre Phase 2 Subdivision]

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.

Mayor Gover seconded by Commissioner Owen moved to 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. Officer Bradley Gabel retired on September 19, 2019.

Mayor Gover opened the floor for questions/comments with no response. Chief Taylor introduced Rebecca Ulrich, and provided her background as well as being a good fit for the Department. Mayor Gover and Chief Taylor discussed the upcoming PTI training on January 12<sup>th</sup>.

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 Cox moved to 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.

Mayor Gover opened the floor for questions/comments with no response. Chief Taylor stated Officer Houser had performed very well and was a good fit.

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

## **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted processing the cannabis ordinance, coordinating with City Attorney on court cases, and preparing the upcoming ordinances and union negotiations with the Police union after the first of the year. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted waiting on a decision on the Quakenbush case and working with Administrator Gill on projects. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted the liquor licenses continued to be renewed thorough the end of the year, 2020 FSAs were updated, and open enrollments for the HSA had been processed; and announced the next Council meeting would be held on January 07, 2020 at 6:30 p.m. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS noted the receipt of 3-months motor fuel tax increase which was approximately 50% and made long-range projects good; updated projects including concrete

work and electrical work while waiting on a light pole to finish the project, and a bid opening tomorrow for the water and sewer construction of Blue Cross/Blue Shield. Mayor Gover opened the floor for questions with no response. Mayor Gover complimented the crew's efforts in clearing snow.

FIRE Commissioner Hall reported working on an interim fire chief and several other minor items.

POLICE explained how funds were used and the importance of the computer voice stress analyzer for forensics. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM noted Facebook was kind to the City about the snowfall; and announced Lightworks was up over \$2,000 and 700 cars from last year with about \$6,000 ahead on display sponsors for this year. Director Ed Dowd of the Mattoon Chamber stated the increase was after a record year and was building on last year's amounts. Director Burgett stated the figures were currently about where they were last year.

### **COMMENTS BY THE COUNCIL**

Commissioner Cox thanked the Department Heads for their work. Commissioner Graven complimented the Street crews on the snow plowing and received several compliments on Lightworks. Commissioner Hall commented on the City heading in 2020 on a good note. Commissioner Owen had no further comments. Council wished everyone a Merry Christmas and Happy New Year.

Mayor Gover seconded by Commissioner Hall moved to recessed to closed session at 7:00 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS 120 (2)(C)(1)); and collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)).

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

Commissioner Hall left the meeting at 7:01 p.m.

Council reconvened at 7:11 p.m.

Council with Administrator Gill discussed the Fire Union remedy and the judge not overturning the arbitrator's decision. Council discussed the payouts and number of recipients, manning of the Police Department and Fire Department and upcoming budget meetings.

Commissioner Cox seconded by Commissioner Graven moved to adjourned at 7:31 p.m.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, Absent 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

PAYROLL 12/27/19

12/7/19-12/20/19

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,407.72
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,181.21
	110 5130-114	COMPENSATED ABSENCES	\$ 239.80
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,104.74
	110 5150-114	COMPENSATED ABSENCES	\$ 557.52
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,724.86
	110 5170-112	SALARIES OF TEMP EMPLOYEES	\$ 202.50
	110 5170-114	COMPENSATED ABSENCES	\$ 302.76
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,868.41
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,466.14
	110 5212-113	OVERTIME	\$ 459.13
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,734.02
	110 5213-113	OVERTIME	\$ 2,468.88
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,119.09
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,856.23
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 58,239.21
	110 5241-113	OVERTIME	\$ 21,783.65
	110 5241-114	COMPENSATED ABSENCES	\$ 3,144.94
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,413.09
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,139.42
	110 5310-113	OVERTIME	\$ 63.22
	110 5310-114	COMPENSATED ABSENCES	\$ 514.94
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 17,588.04
	110 5320-113	OVERTIME	\$ 5,247.71
	110 5320-114	COMPENSATED ABSENCES	\$ 1,567.25
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	\$ 480.00
	110 5511-113	OVERTIME	\$ 1,847.45
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,376.86
	110 5512-114	COMPENSATED ABSENCES	\$ 226.62
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,686.96
	110 5570-113	OVERTIME	\$ 132.17
		*** FUND 110 TOTALS ***	\$ 253,036.89
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,598.51
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 355.83
	122 5653-114	COMPENSATED ABSENCES	\$ 202.11
		*** FUND 122 TOTALS ***	\$ 3,156.45



## CITY OF MATTOON

PAYROLL 12/27/19

12/7/19-12/20/19

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,334.73
	211 5353-113	OVERTIME	\$ 1,621.35
	211 5353-114	COMPENSATED ABSENCES	\$ 1,169.37
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,794.08
	211 5354-113	OVERTIME	\$ 423.84
	211 5354-114	COMPENSATED ABSENCES	\$ 783.63
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,422.97
	211 5355-114	COMPENSATED ABSENCES	\$ 827.07
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,006.08
	211 5356-113	OVERTIME	\$ 61.36
	211 5356-114	COMPENSATED ABSENCES	\$ 732.54
		*** FUND 211 TOTALS ***	\$ 38,177.02
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,794.08
	212 5342-113	OVERTIME	\$ 189.47
	212 5342-114	COMPENSATED ABSENCES	\$ 783.63
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 10,641.35
	212 5344-113	OVERTIME	\$ 89.26
	212 5344-114	COMPENSATED ABSENCES	\$ 3,587.06
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,423.01
	212 5345-114	COMPENSATED ABSENCES	\$ 827.11
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,006.07
	212 5346-113	OVERTIME	\$ 61.36
	212 5346-114	COMPENSATED ABSENCES	\$ 732.54
		*** FUND 212 TOTALS ***	\$ 38,134.94
		*** GRAND TOTALS ***	\$ 332,505.30

CITY OF MATTOON  
PAYROLL 12/27/19  
12/7/19-12/20/19

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	39	792	\$ 33,719.25
SALARY PAY	121	9,675.44	\$ 277,566.55
SICK PAY-AFSCME	12	139	\$ 4,032.36
HOLIDAY PAY-REGULAR	22	81.4	\$ 2,089.30
SICK-NON UNION	7	45.5	\$ 1,539.82
VACATION PAY	20	240.5	\$ 7,608.49
COMP EARNED	5	59.25	\$ -
COMP PAID	4	39	\$ 1,033.24
SHIFT PAY	2	96	\$ 65.28
SHIFT PAY	4	312	\$ 243.36
REGULAR PAY	10	239	\$ 2,949.13
VACATION PAY	1	24	\$ 614.95
STRAIGHT OT POLICE	1	25	\$ 729.60
SICK-FD UNION	1	17.5	\$ 313.97

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: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030100	MATTOON PUBLIC LIBRARY	I-201912205329	110 2125	IMRF WITHHOLD: 2019	IMRF AUDIT REFU	144018	3,407.72
						VENDOR 01-030100 TOTALS	3,407.72
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	3,407.72
01-002311	JOURNAL GAZETTE & TIME	I-201912315370	110 5120-340	BOOKS & PERIO:	JOURNAL SUBSCRIPTION	144135	540.00
						VENDOR 01-002311 TOTALS	540.00
01-043522	STAPLES CREDIT PLAN	I-201912315382	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	144163	86.34
						VENDOR 01-043522 TOTALS	86.34
						DEPARTMENT 120 CITY CLERK TOTAL:	626.34
01-001766	TAPCO	I-I657375	110 5130-829	IPRF GRANT EX:	TRAFFIC CONES	144165	1,420.00
						VENDOR 01-001766 TOTALS	1,420.00
01-040463	SARAH BUSH LINCOLN HEA	I-3554721	110 5130-829	IPRF GRANT EX:	PULMONARY FUNCTION S	144158	690.00
						VENDOR 01-040463 TOTALS	690.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	2,110.00
01-003667	TAPELLA & EBERSPACHER	I-JAN20-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	144166	3,750.00
						VENDOR 01-003667 TOTALS	3,750.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	3,750.00
01-001620	VERIZON WIRELESS	I-9844322338	110 5170-533	CELLULAR PHON:	MOBILES	144086	74.05
						VENDOR 01-001620 TOTALS	74.05

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: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001657	TYLER TECHNOLOGIES	I-025-281522	110 5170-516	TECHNOLOGY SU:	MAINTENANCE	144171	1,795.04
					VENDOR 01-001657 TOTALS		1,795.04
01-002934	SOUTH CENTRAL FS, INC.	I-201912315397	110 5170-562	TRAVEL & TRAI:	NOVEMBER FUEL	144161	23.72
					VENDOR 01-002934 TOTALS		23.72
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	1,892.81
01-001620	VERIZON WIRELESS	I-9844322338	110 5211-533	CELLULAR PHON:	MOBILES	144086	842.71
					VENDOR 01-001620 TOTALS		842.71
01-001663	ADVANCED DIGITAL SOLUT	I-IN21426	110 5211-814	PRINT/COPY MA:	XEROX	144101	134.36
					VENDOR 01-001663 TOTALS		134.36
01-002051	THE BLUE LINE	I-38893	110 5211-540	ADVERTISING :	OFFICER RECRUITMENT	144169	397.00
					VENDOR 01-002051 TOTALS		397.00
01-002820	CELEBRITE USA, INC.	I-Q-125447-1	110 5211-571	DUES & MEMBER:	REFRESHER COURSE	144108	289.00
					VENDOR 01-002820 TOTALS		289.00
01-003176	IL DIVISION IAI	I-20DUES-1328	110 5211-571	DUES & MEMBER:	DUES-BRIDGES	144127	25.00
01-003176	IL DIVISION IAI	I-20DUES-1396	110 5211-571	DUES & MEMBER:	MEMBERSHIP-KEPLEY	144127	25.00
					VENDOR 01-003176 TOTALS		50.00
01-003762	XEROX FINANCIAL SERVIC	I-1895990	110 5211-814	PRINT/COPY MA:	LEASE PAYMENT	144087	132.77
					VENDOR 01-003762 TOTALS		132.77
01-003930	LARRY J. FREDERICKS	I-16699	110 5211-315	UNIFORMS & CL:	CONCEALMENT VEST	144123	800.00
					VENDOR 01-003930 TOTALS		800.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004032	BARBECK COMMUNICATIONS	I-105000497-1	110 5211-535	RADIOS	: SERVICE CALL	144104	230.00
					VENDOR 01-004032 TOTALS		230.00
01-007401	CNA SURETY	I-201912315385	110 5211-522	NOTARY FEES	: PRATER NOTARY	144112	30.00
					VENDOR 01-007401 TOTALS		30.00
01-009057	TECHNOLOGY MANAGEMENT	I-T2013961	110 5211-537	I-WIN ACCESS	: COMM SVCS 11/19	144167	501.97
					VENDOR 01-009057 TOTALS		501.97
01-010900	D TO Z SPORTS	I-27228	110 5211-319	MISCELLANEOUS:	PLAQUE-BURRELL	144117	50.00
					VENDOR 01-010900 TOTALS		50.00
01-037800	RAY O'HERRON CO	I-1968506-IN	110 5211-315	UNIFORMS & CL:	BUTTON CAPS	144155	4.56
01-037800	RAY O'HERRON CO	I-1970114-IN	110 5211-315	UNIFORMS & CL:	NAMEBARS	144155	28.15
					VENDOR 01-037800 TOTALS		32.71
01-043522	STAPLES CREDIT PLAN	I-202001025405	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	144085	165.53
					VENDOR 01-043522 TOTALS		165.53
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	3,656.05
01-002337	SAFARILAND, LLC	I-I010-258668	110 5212-319	MISCELLANEOUS:	RIFLE BOX	144157	100.26
					VENDOR 01-002337 TOTALS		100.26
01-031000	LORENZ SUPPLY CO.	I-513566	110 5212-319	MISCELLANEOUS:	BAGS	144141	46.43
01-031000	LORENZ SUPPLY CO.	I-513663	110 5212-319	MISCELLANEOUS:	BAGS	144141	52.30
					VENDOR 01-031000 TOTALS		98.73
01-041990	SIRCHIE FINGER PRINT L	I-0427833-IN	110 5212-319	MISCELLANEOUS:	SIRCHIE FINGER PRINT	144160	151.43
					VENDOR 01-041990 TOTALS		151.43

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: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-202001025405	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	144085	144.64
						VENDOR 01-043522 TOTALS	144.64
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	495.06
01-002934	SOUTH CENTRAL FS, INC.	I-201912315397	110 5223-326	FUEL	: NOVEMBER FUEL	144161	5,320.36
						VENDOR 01-002934 TOTALS	5,320.36
01-003095	ADVANCE AUTO PARTS	I-201912315368	110 5223-319	MISCELLANEOUS:	SQUAD PARTS	144100	90.91
						VENDOR 01-003095 TOTALS	90.91
01-034603	MEARS AUTOMOTIVE, INC.	I-28423	110 5223-434	REPAIR OF VEH:	OIL CHANGE	144143	25.41
						VENDOR 01-034603 TOTALS	25.41
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	5,436.68
01-001070	AMEREN ILLINOIS	I-201912315384	110 5224-321	UTILITIES	: 717 N 4TH	144102	27.13
						VENDOR 01-001070 TOTALS	27.13
01-002194	IL POWER MARKETING DBA	I-1461319121	110 5224-321	UTILITIES	: 1700 WABASH	144129	1,709.58
						VENDOR 01-002194 TOTALS	1,709.58
01-003557	CENTERPOINT ENERGY SER	I-4000653	110 5224-321	UTILITIES	: 1700 WABASH	144109	338.12
						VENDOR 01-003557 TOTALS	338.12
01-003915	JAMIE L SCHUETTE	I-18069	110 5224-439	OTHER REPAIR	: BACKFLOW PREVENTER I	144134	260.00
						VENDOR 01-003915 TOTALS	260.00

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: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003943	FESSI	I-R750129	110 5224-439	OTHER REPAIR :	EXTINGUISHER MNTCE	144014	380.00
						VENDOR 01-003943 TOTALS	380.00
01-008600	COLES MOULTRIE ELECTRI	I-201912315386	110 5224-321	UTILITIES :	PISTOL RANGE	000843	48.06
						VENDOR 01-008600 TOTALS	48.06
01-009093	CONNOR CO	I-S8888146.001	110 5224-432	REPAIR OF BUI:	SPOUT	144114	127.67
01-009093	CONNOR CO	I-S8888146.002	110 5224-432	REPAIR OF BUI:	FAUCET,SPOUT,TAPE	144114	231.43
						VENDOR 01-009093 TOTALS	359.10
01-033800	MATTOON WATER DEPT	I-201912105293	110 5224-321	UTILITIES :	221 S 17TH	000800	45.36
01-033800	MATTOON WATER DEPT	I-201912105294	110 5224-321	UTILITIES :	1710 WABASH	000801	189.06
						VENDOR 01-033800 TOTALS	234.42
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	3,356.41
01-001620	VERIZON WIRELESS	I-9844322338	110 5241-532	TELEPHONE :	MOBILES	144086	216.06
						VENDOR 01-001620 TOTALS	216.06
01-001663	ADVANCED DIGITAL SOLUT	I-IN21542	110 5241-814	PRINT/COPY MA:	XEROX	144101	0.89
						VENDOR 01-001663 TOTALS	0.89
01-002194	IL POWER MARKETING DBA	I-1461319121	110 5241-321	UTILITIES :	2700 MARSHALL	144129	114.36
01-002194	IL POWER MARKETING DBA	I-1461319121	110 5241-321	UTILITIES :	2700 MARSHALL STA 3	144129	3.99
01-002194	IL POWER MARKETING DBA	I-1461319121	110 5241-321	UTILITIES :	1801 PRAIRIE	144129	54.30
						VENDOR 01-002194 TOTALS	172.65
01-002934	SOUTH CENTRAL FS, INC.	I-201912315397	110 5241-326	FUEL :	NOVEMBER FUEL	144161	1,670.70
						VENDOR 01-002934 TOTALS	1,670.70

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: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-4000653	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	144109	50.57
01-003557	CENTERPOINT ENERGY	SER I-4000653	110 5241-321	UTILITIES	: 1801 PRAIRIE	144109	28.44
					VENDOR 01-003557 TOTALS		79.01
01-003762	XEROX FINANCIAL SERVIC	I-1903058	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	144087	33.27
					VENDOR 01-003762 TOTALS		33.27
01-008870	GARY COLLINSWORTH	I-202001025406	110 5241-313	MEDICAL & SAF:	REIMBURSE SUPPLIES	144083	55.80
					VENDOR 01-008870 TOTALS		55.80
01-009093	CONNOR CO	I-S8880823.001	110 5241-432	REPAIR OF BUI:	CONNOR CO	144114	34.03
					VENDOR 01-009093 TOTALS		34.03
01-021515	JEFF HILLIGOSS	I-201912315372	110 5241-562	TRAVEL & TRAI:	REIMBURSE GAS	144126	56.00
					VENDOR 01-021515 TOTALS		56.00
01-033800	MATTOON WATER DEPT	I-201912315400	110 5241-321	UTILITIES	: 2700 MARSHALL	000847	30.65
					VENDOR 01-033800 TOTALS		30.65
01-034603	MEARS AUTOMOTIVE, INC.	I-28312	110 5241-434	REPAIR OF VEH:	OIL CHANGE	144143	25.41
					VENDOR 01-034603 TOTALS		25.41
01-036080	MUNICIPAL EMERGENCY SE	I-IN1407849	110 5241-433	REPAIR OF MAC:	REPLACEMENT SENSOR	144150	256.50
01-036080	MUNICIPAL EMERGENCY SE	I-IN1408293	110 5241-316	TOOLS & EQUIP:	MUNICIPAL EMERGENCY	144150	197.00
					VENDOR 01-036080 TOTALS		453.50
				DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	2,827.97
01-000196	INTERNATIONAL CODE COU	I-3249081	110 5261-571	DUES & MEMBER:	DUES	144132	135.00
					VENDOR 01-000196 TOTALS		135.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-201912315397	110 5261-326	FUEL	: NOVEMBER FUEL	144161	87.00
					VENDOR 01-002934 TOTALS		87.00
01-023800	CONSOLIDATED COMMUNICA	I-202001025414	110 5261-532	TELEPHONE	: 234-7367	000846	188.38
					VENDOR 01-023800 TOTALS		188.38
01-044200	KC SUMMERS BUICK	I-6345052	110 5261-434	REPAIR OF VEH:	TAHOE REPAIRS	144136	87.88
					VENDOR 01-044200 TOTALS		87.88
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	498.26
01-001620	VERIZON WIRELESS	I-9844322338	110 5310-533	CELLULAR PHON:	MOBILES	144086	63.37
					VENDOR 01-001620 TOTALS		63.37
01-003488	SSC SERVICES, INC.	I-7895	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	144162	66.00
01-003488	SSC SERVICES, INC.	I-7899	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	144162	66.00
01-003488	SSC SERVICES, INC.	I-7902	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	144162	66.00
					VENDOR 01-003488 TOTALS		198.00
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	261.37
01-002194	IL POWER MARKETING DBA	I-1461319121	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	144129	79.75
					VENDOR 01-002194 TOTALS		79.75
01-002934	SOUTH CENTRAL FS, INC.	I-201912315397	110 5320-326	FUEL	: NOVEMBER FUEL	144161	2,685.87
					VENDOR 01-002934 TOTALS		2,685.87
01-003206	BIRKEYS	I-P16402	110 5320-318	VEHICLE PARTS:	OIL FILTER	144106	3.13
					VENDOR 01-003206 TOTALS		3.13

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: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003931	1ST CLASS WRECKER SERV	I-3020	110 5320-434	REPAIR OF VEH:	TOW DUMP TRUCK	144099	133.33
						VENDOR 01-003931 TOTALS	133.33
01-012025	DETECTION SECURITY CO	I-167981	110 5320-313	MEDICAL & SAF:	CENTRAL STATION MONI	144118	96.00
						VENDOR 01-012025 TOTALS	96.00
01-014405	INTERSTATE BILLING SER	I-3017423944	110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S	144133	93.33
01-014405	INTERSTATE BILLING SER	I-3017427206	110 5320-434	REPAIR OF VEH:	INTERSTATE BILLING S	144133	550.83
01-014405	INTERSTATE BILLING SER	I-3017458350	110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S	144133	24.96
						VENDOR 01-014405 TOTALS	669.12
01-025600	ILMO PRODUCTS COMPANY	I-01084856	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	144130	25.26
01-025600	ILMO PRODUCTS COMPANY	I-01085368	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	144130	11.16
01-025600	ILMO PRODUCTS COMPANY	I-01085429	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	144130	11.26
01-025600	ILMO PRODUCTS COMPANY	I-01086490	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	144130	54.49
01-025600	ILMO PRODUCTS COMPANY	I-01089363	110 5320-440	RENTALS	: CYLINDER RENTAL	144130	6.90
						VENDOR 01-025600 TOTALS	109.07
01-030083	LANMAN OIL CO INC	I-201912315401	110 5320-326	FUEL	: FUEL	144139	3.07
						VENDOR 01-030083 TOTALS	3.07
01-032980	FRED THROM	I-11734	110 5320-316	TOOLS & EQUIP:	SHARPEN CHAINS	144170	11.33
						VENDOR 01-032980 TOTALS	11.33
01-033800	MATTOON WATER DEPT	I-201912065208	110 5320-321	UTILITIES	: 420 N LOGAN	000786	32.92
01-033800	MATTOON WATER DEPT	I-201912105281	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	000799	29.54
						VENDOR 01-033800 TOTALS	62.46
01-036810	CR NEFF PLUMBING, HEAT	I-44882	110 5320-319	MISCELLANEOUS:	BOILER REPAIRS	144115	54.25
						VENDOR 01-036810 TOTALS	54.25

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: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-74454	110 5320-316	TOOLS & EQUIP:	KEYS	144154	4.58
						VENDOR 01-038300 TOTALS	4.58
01-040469	DURWIN SANDERS	I-21978	110 5320-519	OTHER PROFESS:	SALT STORAGE EXPANSI	144120	5,895.00
						VENDOR 01-040469 TOTALS	5,895.00
01-044325	TERMINIX	I-527311	110 5320-460	OTHER PROP MA:	PEST CONTROL	144168	31.66
						VENDOR 01-044325 TOTALS	31.66
DEPARTMENT 320 STREETS						TOTAL:	9,838.62
01-001070	AMEREN ILLINOIS	I-202001025426	110 5381-321	UTILITIES	: 19TH ST	000832	32.90
01-001070	AMEREN ILLINOIS	I-202001025427	110 5381-321	UTILITIES	: 208 N 19TH	000833	23.77
						VENDOR 01-001070 TOTALS	56.67
01-002194	IL POWER MARKETING DBA	I-1461319121	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	144129	45.62
01-002194	IL POWER MARKETING DBA	I-1461319121	110 5381-321	UTILITIES	: 1701 B'DWAY	144129	81.07
01-002194	IL POWER MARKETING DBA	I-1461319121	110 5381-321	UTILITIES	: CITY HALL	144129	559.29
01-002194	IL POWER MARKETING DBA	I-1461319121	110 5381-321	UTILITIES	: 208 N 19TH	144129	22.41
01-002194	IL POWER MARKETING DBA	I-1461319121	110 5381-321	UTILITIES	: 208 N 19TH	144129	10.58
01-002194	IL POWER MARKETING DBA	I-1461319121	110 5381-321	UTILITIES	: 19TH ST LIGHTS	144129	18.66
01-002194	IL POWER MARKETING DBA	I-1461319121	110 5381-321	UTILITIES	: BURGESS	144129	64.37
						VENDOR 01-002194 TOTALS	802.00
01-003488	SSC SERVICES, INC.	I-7895	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	144162	268.00
01-003488	SSC SERVICES, INC.	I-7899	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	144162	268.00
01-003488	SSC SERVICES, INC.	I-7902	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	144162	268.00
						VENDOR 01-003488 TOTALS	804.00
01-003557	CENTERPOINT ENERGY SER	I-4000653	110 5381-321	UTILITIES	: 1701 WABASH	144109	240.16
01-003557	CENTERPOINT ENERGY SER	I-4000653	110 5381-321	UTILITIES	: 208 N 19TH	144109	1,109.15
						VENDOR 01-003557 TOTALS	1,349.31

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: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202001025409	110 5381-532	TELEPHONE	: 234-7376	000846	44.87
01-023800	CONSOLIDATED COMMUNICA	I-202001025410	110 5381-532	TELEPHONE	: 235-5622	000846	133.37
						VENDOR 01-023800 TOTALS	178.24
01-031000	LORENZ SUPPLY CO.	I-513171	110 5381-312	CLEANING SUPP:	SOAP DISPENSER	144141	40.09
						VENDOR 01-031000 TOTALS	40.09
01-033800	MATTOON WATER DEPT	I-201912065206	110 5381-321	UTILITIES	: 1701 WABASH	000784	50.78
01-033800	MATTOON WATER DEPT	I-201912065207	110 5381-321	UTILITIES	: 1701 B'DWAY	000785	167.63
						VENDOR 01-033800 TOTALS	218.41
01-044325	TERMINIX	I-527244	110 5381-460	OTHER PROP MA:	PEST CONTROL	144168	65.00
						VENDOR 01-044325 TOTALS	65.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	3,513.72
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01-001070	AMEREN ILLINOIS	I-202001025428	110 5511-321	UTILITIES	: 1200 CHAMPAIGNB	000834	32.69
						VENDOR 01-001070 TOTALS	32.69
01-001620	VERIZON WIRELESS	I-9844322338	110 5511-533	CELLULAR PHON:	MOBILES	144086	94.72
						VENDOR 01-001620 TOTALS	94.72
01-002194	IL POWER MARKETING DBA	I-1461319121	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	144129	14.29
01-002194	IL POWER MARKETING DBA	I-1461319121	110 5511-321	UTILITIES	: PETERSON PARK	144129	241.85
01-002194	IL POWER MARKETING DBA	I-1461319121	110 5511-321	UTILITIES	: 212 N 12TH	144129	18.09
01-002194	IL POWER MARKETING DBA	I-1461319121	110 5511-321	UTILITIES	: LAWSON PARK	144129	36.08
01-002194	IL POWER MARKETING DBA	I-1461319121	110 5511-321	UTILITIES	: PETERSON PARK	144129	229.76
01-002194	IL POWER MARKETING DBA	I-1461319121	110 5511-321	UTILITIES	: 500 B'DWAY	144129	3.80
						VENDOR 01-002194 TOTALS	543.87
01-003206	BIRKEYS	I-P17431	110 5511-319	MISCELLANEOUS:	BATTERY	144106	36.41

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: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W25869	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	144106	489.00
						VENDOR 01-003206 TOTALS	525.41
01-003557	CENTERPOINT ENERGY SER	I-4000653	110 5511-321	UTILITIES	: 212 N 12TH	144109	284.40
01-003557	CENTERPOINT ENERGY SER	I-4000653	110 5511-321	UTILITIES	: 500 B'DWAY	144109	123.24
01-003557	CENTERPOINT ENERGY SER	I-4000653	110 5511-321	UTILITIES	: 500 BROADWAY	144109	41.08
01-003557	CENTERPOINT ENERGY SER	I-4000653	110 5511-321	UTILITIES	: 500 B'DWAY	144109	101.12
						VENDOR 01-003557 TOTALS	549.84
01-020803	HARRELSON PLUMBING & H	I-31170	110 5511-440	RENTALS	: POTTY RENTAL	144125	90.00
01-020803	HARRELSON PLUMBING & H	I-31171	110 5511-440	RENTALS	: POTTY RENTAL	144125	90.00
						VENDOR 01-020803 TOTALS	180.00
01-030000	KULL LUMBER CO	I-201912315374	110 5511-319	MISCELLANEOUS:	FILTERS,BULBS,SPOT L	144137	27.98
						VENDOR 01-030000 TOTALS	27.98
01-031000	LORENZ SUPPLY CO.	I-512912	110 5511-319	MISCELLANEOUS:	LINERS,TOWELS	144141	218.72
						VENDOR 01-031000 TOTALS	218.72
01-033800	MATTOON WATER DEPT	I-201912065212	110 5511-321	UTILITIES	: 212 N 12TH	000787	9.44
01-033800	MATTOON WATER DEPT	I-201912065217	110 5511-321	UTILITIES	: 418 RICHMOND	000792	44.06
01-033800	MATTOON WATER DEPT	I-201912065221	110 5511-321	UTILITIES	: 500 B'DWAY	000796	9.44
01-033800	MATTOON WATER DEPT	I-201912065222	110 5511-321	UTILITIES	: 500 B'DWAY	000797	17.02
01-033800	MATTOON WATER DEPT	I-201912065223	110 5511-321	UTILITIES	: 500 B'DWAY	000798	49.16
						VENDOR 01-033800 TOTALS	129.12
01-043522	STAPLES CREDIT PLAN	I-201912205328	110 5511-311	OFFICE SUPPLI:	OFFICE SUPPLIES	144020	229.43
						VENDOR 01-043522 TOTALS	229.43
						DEPARTMENT 511 PARKS TOTAL:	2,531.78

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: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9844322338	110 5512-533	CELLULAR PHON:	MOBILES	144086	66.71
					VENDOR 01-001620 TOTALS		66.71
01-006875	CLASSIC PRINTING	I-61989	110 5512-317	CONCESSION & :	BOAT DECALS	144111	1,589.42
					VENDOR 01-006875 TOTALS		1,589.42
01-020803	HARRELSON PLUMBING & H	I-31168	110 5512-440	RENTALS :	POTTY RENTAL	144125	90.00
					VENDOR 01-020803 TOTALS		90.00
01-030065	LAKE MATTOON PUBLIC WA	I-201912205323	110 5512-321	UTILITIES :	3586 975 NORTH ROAD	144017	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201912205324	110 5512-321	UTILITIES :	2 CO RD 1200 NORTH R	144017	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201912205325	110 5512-321	UTILITIES :	290 CO RD 000 EAST R	144017	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201912205326	110 5512-321	UTILITIES :	1298 CO RD 000 EAST	144017	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201912205327	110 5512-321	UTILITIES :	1296 CO RD 000 EAST	144017	13.20
					VENDOR 01-030065 TOTALS		66.00
01-041755	SHELBY ELECTRIC COOPER	I-201912065234	110 5512-321	UTILITIES :	HUFFMANS	000804	162.77
01-041755	SHELBY ELECTRIC COOPER	I-201912065235	110 5512-321	UTILITIES :	CAUSEWAY	000804	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201912065236	110 5512-321	UTILITIES :	RESTROOMS	000804	147.46
01-041755	SHELBY ELECTRIC COOPER	I-201912065237	110 5512-321	UTILITIES :	MARINA	000804	222.39
01-041755	SHELBY ELECTRIC COOPER	I-201912065238	110 5512-321	UTILITIES :	CAMPGROUND	000804	495.03
					VENDOR 01-041755 TOTALS		1,048.42
				DEPARTMENT 512	LAKE MATTOON	TOTAL:	2,860.55
01-001070	AMEREN ILLINOIS	I-202001025429	110 5551-321	UTILITIES :	221 SHELBY	000835	53.74
01-001070	AMEREN ILLINOIS	I-202001025430	110 5551-321	UTILITIES :	312 N 10TH	000836	34.95
01-001070	AMEREN ILLINOIS	I-202001025431	110 5551-321	UTILITIES :	311 N 6TH	000837	87.34
01-001070	AMEREN ILLINOIS	I-202001025432	110 5551-321	UTILITIES :	311 N 6TH ST BLDG 2	000838	39.82
01-001070	AMEREN ILLINOIS	I-202001025433	110 5551-321	UTILITIES :	312 N 10TH	000839	114.72
01-001070	AMEREN ILLINOIS	I-202001025434	110 5551-321	UTILITIES :	421 SHELBY	000840	136.42
					VENDOR 01-001070 TOTALS		466.99

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: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461319121		110 5551-321	UTILITIES	: T-BALL COMPLEX	144129	25.87
01-002194	IL POWER MARKETING DBA I-1461319121		110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	144129	6.69
01-002194	IL POWER MARKETING DBA I-1461319121		110 5551-321	UTILITIES	: JFL COMPLEX	144129	163.30
01-002194	IL POWER MARKETING DBA I-1461319121		110 5551-321	UTILITIES	: BOYS COMPLEX	144129	117.72
01-002194	IL POWER MARKETING DBA I-1461319121		110 5551-321	UTILITIES	: GIRLS COMPLEX	144129	72.16
						VENDOR 01-002194 TOTALS	385.74
01-020803	HARRELSON PLUMBING & H I-31169		110 5551-440	RENTALS	: POTTY RENTAL	144125	90.00
						VENDOR 01-020803 TOTALS	90.00
01-033800	MATTOON WATER DEPT I-201912065213		110 5551-321	UTILITIES	: 421 SHELBY	000788	74.36
01-033800	MATTOON WATER DEPT I-201912065214		110 5551-321	UTILITIES	: 421 SHELBY	000789	36.23
01-033800	MATTOON WATER DEPT I-201912065215		110 5551-321	UTILITIES	: 713 SHELBY	000790	63.48
01-033800	MATTOON WATER DEPT I-201912065216		110 5551-321	UTILITIES	: 801 SHELBY	000791	245.00
01-033800	MATTOON WATER DEPT I-201912065218		110 5551-321	UTILITIES	: 301 RICHMOND	000793	17.14
01-033800	MATTOON WATER DEPT I-201912065219		110 5551-321	UTILITIES	: 305 RICHMOND	000794	15.40
01-033800	MATTOON WATER DEPT I-201912065220		110 5551-321	UTILITIES	: 307 RICHMOND	000795	48.62
01-033800	MATTOON WATER DEPT I-201912125315		110 5551-321	UTILITIES	: BASEBALL DIAMOND	000802	32.16
						VENDOR 01-033800 TOTALS	532.39
01-041800	SHERWIN WILLIAMS CO I-6588-6		110 5551-319	MISCELLANEOUS:	PAINT MACHINE	144159	1,149.00
						VENDOR 01-041800 TOTALS	1,149.00
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	2,624.12
01-001070	AMEREN ILLINOIS I-201912205333		110 5570-321	UTILITIES	: 917 N 22ND	000812	19.02
						VENDOR 01-001070 TOTALS	19.02
01-001620	VERIZON WIRELESS I-9844322338		110 5570-533	CELLULAR PHON:	MOBILES	144086	56.71
						VENDOR 01-001620 TOTALS	56.71
01-002194	IL POWER MARKETING DBA I-1461319121		110 5570-321	UTILITIES	: 917 N 22ND	144129	2.80
01-002194	IL POWER MARKETING DBA I-1461319121		110 5570-321	UTILITIES	: CEMETERY	144129	15.05
						VENDOR 01-002194 TOTALS	17.85

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: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-G0002800245	110 5570-326	FUEL	: FUEL	144161	272.25
						VENDOR 01-002934 TOTALS	272.25
01-003557	CENTERPOINT ENERGY SER	I-4000653	110 5570-321	UTILITIES	: 917 N 22ND	144109	41.08
						VENDOR 01-003557 TOTALS	41.08
01-043522	STAPLES CREDIT PLAN	I-201912205328	110 5570-311	SUPPLIES	: OFFICE SUPPLIES	144020	208.58
						VENDOR 01-043522 TOTALS	208.58
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	615.49
						VENDOR SET 110 GENERAL FUND TOTAL:	50,302.95



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: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202001025415	122 5653-321	NATURAL GAS &:	17189 B'DWAY UNIT C	000821	51.33
01-001070	AMEREN ILLINOIS	I-202001025424	122 5653-321	NATURAL GAS &:	3901 MARSHALL	000830	34.95
01-001070	AMEREN ILLINOIS	I-202001025425	122 5653-321	NATURAL GAS &:	4219 DEWITT	000831	34.95
						VENDOR 01-001070 TOTALS	121.23
01-001663	ADVANCED DIGITAL SOLUT	I-IN21287	122 5653-814	PRINTING/COPY:	XEROX	144101	49.73
						VENDOR 01-001663 TOTALS	49.73
01-002194	IL POWER MARKETING DBA	I-1461319121	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	144129	22.54
						VENDOR 01-002194 TOTALS	22.54
01-008600	COLES MOULTRIE ELECTRI	I-202001025441	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000844	38.84
						VENDOR 01-008600 TOTALS	38.84
01-023800	CONSOLIDATED COMMUNICA	I-202001025411	122 5653-561	BUSINESS MEET:	258-6286	000846	525.90
01-023800	CONSOLIDATED COMMUNICA	I-202001025412	122 5653-561	BUSINESS MEET:	800-500-6286	000845	3.74
						VENDOR 01-023800 TOTALS	529.64
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	761.98
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	761.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045510	VARIETY ATTRACTIONS IN	I-20200718-1	123 5584-834	ENTERTAINMENT:	BAGELFEST 2020 ENTER	144021	6,250.00
						VENDOR 01-045510 TOTALS	6,250.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 6,250.00
01-003928	RENT X	I-104556	123 5586-321	NATURAL GAS &:	PROPANE REFILL	144156	138.05
						VENDOR 01-003928 TOTALS	138.05
01-021348	LEE ENTERPRISES-CENTRA	I-65956	123 5586-540	ADVERTISING :	ADVERTISING	144140	544.00
						VENDOR 01-021348 TOTALS	544.00
01-030000	KULL LUMBER CO	I-201912315374	123 5586-432	REPAIR OF STR:	FILTERS,BULBS,SPOT L	144137	89.97
						VENDOR 01-030000 TOTALS	89.97
01-034250	MCFARLAND STEEL SUPPLY	I-201912315375	123 5586-432	REPAIR OF STR:	MCFARLAND STEEL SUPP	144142	1,042.55
01-034250	MCFARLAND STEEL SUPPLY	I-201912315376	123 5586-432	REPAIR OF STR:	MCFARLAND STEEL SUPP	144142	30.25
						VENDOR 01-034250 TOTALS	1,072.80
01-035450	MONITOR SIGN SERVICE	I-20603	123 5586-540	ADVERTISING :	NEW SPONSOR PANELS	144149	2,950.00
						VENDOR 01-035450 TOTALS	2,950.00
01-045603	WMCI,WWGO,WCBH	I-235-00172-0000	123 5586-540	ADVERTISING :	ADVERTISING	144174	140.00
01-045603	WMCI,WWGO,WCBH	I-235-00173-0000	123 5586-540	ADVERTISING :	ADVERTISING	144174	120.00
						VENDOR 01-045603 TOTALS	260.00
						DEPARTMENT 586 LIGHTWORKS	TOTAL: 5,054.82
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 11,304.82

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000174	BART OWEN	I-201912305344	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144069	3,216.61
					VENDOR 01-000174 TOTALS		3,216.61
01-000239	JASON ROOT	I-201912305347	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144075	3,216.61
					VENDOR 01-000239 TOTALS		3,216.61
01-000240	JIM DONNELL	I-201912305363	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144061	772.00
					VENDOR 01-000240 TOTALS		772.00
01-000457	SHANE DIEPHOLZ	I-201912305336	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144059	3,216.61
					VENDOR 01-000457 TOTALS		3,216.61
01-000603	BARRY PULLEN	I-201912305349	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144071	3,216.61
					VENDOR 01-000603 TOTALS		3,216.61
01-001010	DENNIS CAMFIELD	I-201912305364	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144053	1,286.64
					VENDOR 01-001010 TOTALS		1,286.64
01-001040	HALLAM SHUTTS	I-201912305337	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144077	3,216.61
					VENDOR 01-001040 TOTALS		3,216.61
01-001332	ADAM WHALIN	I-201912305351	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144080	3,216.61
					VENDOR 01-001332 TOTALS		3,216.61
01-001361	KENNY CLATFELTER	I-201912305348	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144054	3,216.61
					VENDOR 01-001361 TOTALS		3,216.61
01-001406	MICHAEL UELEKE	I-201912305350	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144079	3,216.61
					VENDOR 01-001406 TOTALS		3,216.61

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-63633	125 5150-250	WORKERS' COMP:	JANUARY W/C	144015	46,205.00
						VENDOR 01-001888 TOTALS	46,205.00
01-002582	ARTHUR J. GALLAGHER RM	I-3260275	125 5150-523	PROPERTY & CA:	INSURANCE PREMIUMS	144013	273,322.00
01-002582	ARTHUR J. GALLAGHER RM	I-3264073	125 5150-523	PROPERTY & CA:	CRIME INSURANCE	144013	3,866.00
						VENDOR 01-002582 TOTALS	277,188.00
01-002776	PALS ELECTRIC INC.	I-9225	125 5150-527	SELF INSURED :	19TH & RICHMOND	144152	4,024.18
01-002776	PALS ELECTRIC INC.	I-9230	125 5150-527	SELF INSURED :	14TH & CHARLESTON	144152	6,276.90
01-002776	PALS ELECTRIC INC.	I-9232	125 5150-527	SELF INSURED :	SET NEW POLE & LIGHT	144152	6,507.30
						VENDOR 01-002776 TOTALS	16,808.38
01-002815	DUSTIN RHOADS	I-201912305353	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144073	3,216.61
						VENDOR 01-002815 TOTALS	3,216.61
01-002876	DONALD SEIBERT	I-201912305352	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144076	3,216.61
						VENDOR 01-002876 TOTALS	3,216.61
01-002949	REX BARNES	I-201912305343	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144051	3,216.61
						VENDOR 01-002949 TOTALS	3,216.61
01-003162	MICHAEL KIRCHER	I-201912305355	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144067	3,216.61
						VENDOR 01-003162 TOTALS	3,216.61
01-003218	TYLER JOHNS	I-201912305354	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144064	3,216.61
						VENDOR 01-003218 TOTALS	3,216.61
01-003350	BLAIR BOOKLAND	I-201912305339	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144052	3,216.61
						VENDOR 01-003350 TOTALS	3,216.61

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003445	DYLAN JOHNSON	I-201912305365	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144065	1,415.31
					VENDOR 01-003445 TOTALS		1,415.31
01-003580	ANDERTON COLE	I-201912305356	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144055	3,216.61
					VENDOR 01-003580 TOTALS		3,216.61
01-003883	ROBERT ALEXANDER	I-201912305338	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144050	3,216.61
					VENDOR 01-003883 TOTALS		3,216.61
01-003944	TRENTON G COY	I-201912305359	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144058	1,029.33
					VENDOR 01-003944 TOTALS		1,029.33
01-003994	ROCKY REYNOLDS	I-201912305357	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144072	1,543.97
					VENDOR 01-003994 TOTALS		1,543.97
01-004052	SK SERVICE CORP	I-1202964	125 5150-527	SELF INSURED :	FENCE REPAIR	144019	600.00
					VENDOR 01-004052 TOTALS		600.00
01-004053	BRANDON HELM	I-201912305360	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144062	386.00
					VENDOR 01-004053 TOTALS		386.00
01-004054	MATTHEW WINGFIELD	I-201912305361	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144081	257.34
					VENDOR 01-004054 TOTALS		257.34
01-004055	DOUG DODSON	I-201912305367	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144060	2,058.63
					VENDOR 01-004055 TOTALS		2,058.63
01-008870	GARY COLLINSWORTH	I-201912305342	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144056	3,216.61
					VENDOR 01-008870 TOTALS		3,216.61

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009504	TROY COOK	I-201912305362	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144057	128.67
					VENDOR 01-009504 TOTALS		128.67
01-021515	JEFF HILLIGOSS	I-201912305346	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144063	3,216.61
					VENDOR 01-021515 TOTALS		3,216.61
01-028980	SEAN JUNGE	I-201912305358	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144066	1,157.99
					VENDOR 01-028980 TOTALS		1,157.99
01-037945	KEITH ORNDORFF	I-201912305366	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144068	1,415.31
					VENDOR 01-037945 TOTALS		1,415.31
01-038360	MELVIN PIERCE	I-201912305341	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144070	3,216.61
					VENDOR 01-038360 TOTALS		3,216.61
01-040356	MIKE ROMINE	I-201912305340	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144074	3,216.61
					VENDOR 01-040356 TOTALS		3,216.61
01-043390	RONNIE SPURGEON	I-201912305345	125 5150-528	UNINSURED JUD:	COMPENSATORY DAMAGES	144078	3,216.61
					VENDOR 01-043390 TOTALS		3,216.61

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 419,801.38

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 419,801.38

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: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003855	MUNICIPAL EQUIPMENT CO I	INV0020758	128 5604-902	SIDEWALKS & C:	FLOP GATE	144151	1,610.00
						VENDOR 01-003855 TOTALS	1,610.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 1,610.00

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 1,610.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000275	MILANO & GRUNLOH ENGIN	I-201912315378	130 5321-730	IMPROVEMENTS :	COLES CENTRE SUBDIVI	144147	35,043.25
VENDOR 01-000275 TOTALS							35,043.25
01-000742	BARTELS CONSTRUCTION,	I-201912315402	130 5321-730	IMPROVEMENTS :	CHAMPAIGN AVE SIDEWA	144105	11,654.91
VENDOR 01-000742 TOTALS							11,654.91
DEPARTMENT 321 STREETS						TOTAL:	46,698.16
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	46,698.16



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: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461319121		211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	144129	8.31
					VENDOR 01-002194 TOTALS		8.31
01-003557	CENTERPOINT ENERGY SER I-4000653		211 5351-321	NATURAL GAS &	RR2 WATER DEPT	144109	6.32
01-003557	CENTERPOINT ENERGY SER I-4000653		211 5351-321	NATURAL GAS &	2941 LAKE ROAD	144109	654.11
					VENDOR 01-003557 TOTALS		660.43
01-003905	GREEN WATER SOLUTIONS, I-201912315369		211 5351-440	EQUIPMENT REN:	SOLAR FLOAT SYSTEM	144124	19,485.00
					VENDOR 01-003905 TOTALS		19,485.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							20,153.74
01-000189	BALLINGER AUTO COMPANY I-201912315403		211 5353-460	OTHER PROPRT:	LIME HAULING	144103	630.00
					VENDOR 01-000189 TOTALS		630.00
01-000598	CURRY CONSTRUCTION, IN I-145956718		211 5353-730	IMPROVEMENTS :	WTP CLEARWELL PROJEC	144116	9,900.00
					VENDOR 01-000598 TOTALS		9,900.00
01-000839	BRENNTAG MID-SOUTH INC C-BMS464680		211 5353-314	CHEMICALS	: RETURN	144107	1,500.00-
01-000839	BRENNTAG MID-SOUTH INC I-BMS467132		211 5353-314	CHEMICALS	: CHEMICALS	144107	2,496.00
					VENDOR 01-000839 TOTALS		996.00
01-001070	AMEREN ILLINOIS I-201912315393		211 5353-321	NATURAL GAS &	2941 LAKE ROAD	000820	439.02
01-001070	AMEREN ILLINOIS I-202001025435		211 5353-321	NATURAL GAS &	RR2 SHED LAKE PARADI	000841	41.00
01-001070	AMEREN ILLINOIS I-202001025436		211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	000842	601.29
					VENDOR 01-001070 TOTALS		1,081.31
01-001620	VERIZON WIRELESS I-9844322338		211 5353-533	CELLULAR PHON:	MOBILES	144086	36.01
					VENDOR 01-001620 TOTALS		36.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN21543	211 5353-814	PRINTING & CO: XEROX		144101	19.54
					VENDOR 01-001663 TOTALS		19.54
01-002194	IL POWER MARKETING DBA	I-1461319121	211 5353-321	NATURAL GAS &: LAKE MATTOON PUMP		144129	63.47
01-002194	IL POWER MARKETING DBA	I-1461319121	211 5353-321	NATURAL GAS &: E LAKE PUMP HOUSE		144129	1,139.28
					VENDOR 01-002194 TOTALS		1,202.75
01-003097	CINTAS	I-4037603974	211 5353-439	OTHER REPAIR : MOPS,TOWELS,MATS		144110	33.21
01-003097	CINTAS	I-4038239755	211 5353-439	OTHER REPAIR : MOPS,TOWELS,MATS		144110	33.21
					VENDOR 01-003097 TOTALS		66.42
01-003489	LABTRONX, INC.	I-17348	211 5353-516	TECHNOLOGY SU: LABTRONX, INC.		144138	1,175.00
					VENDOR 01-003489 TOTALS		1,175.00
01-004056	MICROTECH SCIENTIFIC	I-10142	211 5353-319	MISCELLANEOUS: WATER SAMPLE BOTTLES		144144	898.28
					VENDOR 01-004056 TOTALS		898.28
01-008600	COLES MOULTRIE ELECTRI	I-201912315387	211 5353-321	NATURAL GAS &: 2941 LAKE ROAD		000843	6,877.25
01-008600	COLES MOULTRIE ELECTRI	I-201912315388	211 5353-321	NATURAL GAS &: RESERVOIR CONTROL AC		000843	12.75
					VENDOR 01-008600 TOTALS		6,890.00
01-009000	COMMERCIAL ELECTRIC, I	I-20212401	211 5353-377	PLANT EQUIPME: SWITCH LIGHTS TO LED		144113	893.72
					VENDOR 01-009000 TOTALS		893.72
01-014119	DURKIN EQUIPMENT CO	I-201912315399	211 5353-730	IMPROVEMENTS : WTP SCADA UPGRADE		144119	15,312.99
					VENDOR 01-014119 TOTALS		15,312.99
01-016000	JOHN DEERE FINANCIAL	I-201912205332	211 5353-316	TOOLS & EQUIP: BITS,SCREWDRIVERS,CA		144016	71.21
01-016000	JOHN DEERE FINANCIAL	I-201912205332	211 5353-378	PLANT MTCE & : ANTIFREEZE,PEROXIDE,		144016	10.54
01-016000	JOHN DEERE FINANCIAL	I-201912205332	211 5353-378	PLANT MTCE & : CAULK,HEATER		144016	20.98
					VENDOR 01-016000 TOTALS		102.73

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: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1102456-00	211 5353-730	IMPROVEMENTS :	PIPE FOR SARAH BUSH	144131	47.00
							47.00
						VENDOR 01-025682 TOTALS	47.00
01-035365	MISSISSIPPI LIME COMPA	I-1469078	211 5353-314	CHEMICALS :	LIME	144148	5,409.12
							5,409.12
						VENDOR 01-035365 TOTALS	5,409.12
01-037976	PDC LABORATORIES, INC.	I-I9397789	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	144153	80.00
							80.00
						VENDOR 01-037976 TOTALS	80.00
01-045171	USA BLUEBOOK	I-052754	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	144172	1,399.89
01-045171	USA BLUEBOOK	I-090434	211 5353-378	PLANT MTCE & :	USA BLUEBOOK	144172	95.74
01-045171	USA BLUEBOOK	I-091681	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	144172	1,000.68
01-045171	USA BLUEBOOK	I-096450	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	144172	43.85
							2,540.16
						VENDOR 01-045171 TOTALS	2,540.16

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 47,281.03

01-000275	MILANO & GRUNLOH ENGIN	I-201912315379	211 5354-730	IMPROVEMENTS :	COLES CENTRE SUBDIVI	144147	572.50
							572.50
						VENDOR 01-000275 TOTALS	572.50
01-001620	VERIZON WIRELESS	I-9844322338	211 5354-533	CELL PHONES :	MOBILES	144086	54.01
							54.01
						VENDOR 01-001620 TOTALS	54.01
01-002194	IL POWER MARKETING DBA	I-1461319121	211 5354-321	NATURAL GAS &:	12TH ST PUMP	144129	52.83
01-002194	IL POWER MARKETING DBA	I-1461319121	211 5354-321	NATURAL GAS &:	3919 DEWITT	144129	2.85
01-002194	IL POWER MARKETING DBA	I-1461319121	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	144129	14.81
01-002194	IL POWER MARKETING DBA	I-1461319121	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	144129	7.17
01-002194	IL POWER MARKETING DBA	I-1461319121	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	144129	79.75
01-002194	IL POWER MARKETING DBA	I-1461319121	211 5354-321	NATURAL GAS &:	621 S 12TH	144129	31.15
01-002194	IL POWER MARKETING DBA	I-1461319121	211 5354-321	NATURAL GAS &:	S 12TH ST	144129	12.62
01-002194	IL POWER MARKETING DBA	I-1461319121	211 5354-321	NATURAL GAS &:	1201 MARSHALL	144129	8.87
							210.05
						VENDOR 01-002194 TOTALS	210.05

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: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-201912315397	211 5354-326	FUEL	: NOVEMBER FUEL	144161	2,685.87
					VENDOR 01-002934 TOTALS		2,685.87
01-003206	BIRKEYS	I-P16402	211 5354-318	VEHICLE PARTS:	OIL FILTER	144106	3.14
					VENDOR 01-003206 TOTALS		3.14
01-003931	1ST CLASS WRECKER SERV	I-3020	211 5354-434	REPAIR OF VEH:	TOW DUMP TRUCK	144099	133.33
					VENDOR 01-003931 TOTALS		133.33
01-003999	SUBSURFACE SOLUTIONS	I-14765	211 5354-316	TOOLS & EQUIP:	GPS EQUIP UPGRADE	144164	643.66
					VENDOR 01-003999 TOTALS		643.66
01-008600	COLES MOULTRIE ELECTRI	I-201912315389	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	000843	797.30
					VENDOR 01-008600 TOTALS		797.30
01-012025	DETECTION SECURITY CO	I-167981	211 5354-313	MEDICAL & SAF:	CENTRAL STATION MONI	144118	96.00
					VENDOR 01-012025 TOTALS		96.00
01-014405	INTERSTATE BILLING SER	I-3017423944	211 5354-318	VEHICLE PARTS:	INTERSTATE BILLING S	144133	93.33
01-014405	INTERSTATE BILLING SER	I-3017427206	211 5354-434	REPAIR OF VEH:	INTERSTATE BILLING S	144133	550.83
01-014405	INTERSTATE BILLING SER	I-3017458350	211 5354-318	VEHICLE PARTS:	INTERSTATE BILLING S	144133	24.97
					VENDOR 01-014405 TOTALS		669.13
01-025600	ILMO PRODUCTS COMPANY	I-01084856	211 5354-316	TOOLS & EQUIP:	WELDING SUPPLIES	144130	25.27
01-025600	ILMO PRODUCTS COMPANY	I-01085368	211 5354-316	TOOLS & EQUIP:	WELDING SUPPLIES	144130	11.17
01-025600	ILMO PRODUCTS COMPANY	I-01085429	211 5354-316	TOOLS & EQUIP:	WELDING SUPPLIES	144130	11.26
01-025600	ILMO PRODUCTS COMPANY	I-01086490	211 5354-319	MISCELLANEOUS:	WELDING SUPPLIES	144130	54.49
01-025600	ILMO PRODUCTS COMPANY	I-01089363	211 5354-440	RENTALS	: CYLINDER RENTAL	144130	6.90
					VENDOR 01-025600 TOTALS		109.09

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: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1102512-02	211 5354-730	IMPROVEMENTS :	FIRE HYDRANTS	144131	18,350.00
01-025682	IMCO UTILITY SUPPLY	I-1103138-00	211 5354-316	TOOLS & EQUIP:	IMCO UTILITY SUPPLY	144131	105.00
01-025682	IMCO UTILITY SUPPLY	I-3029639-01	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	144131	549.00
						VENDOR 01-025682 TOTALS	19,004.00
01-030083	LANMAN OIL CO INC	I-201912315401	211 5354-326	FUEL :	FUEL	144139	3.07
						VENDOR 01-030083 TOTALS	3.07
01-032980	FRED THROM	I-11734	211 5354-316	TOOLS & EQUIP:	SHARPEN CHAINS	144170	11.33
						VENDOR 01-032980 TOTALS	11.33
01-033800	MATTOON WATER DEPT	I-201912105281	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	000799	29.54
						VENDOR 01-033800 TOTALS	29.54
01-034250	MCFARLAND STEEL SUPPLY	I-201912315398	211 5354-316	TOOLS & EQUIP:	PIPE	144142	27.00
						VENDOR 01-034250 TOTALS	27.00
01-036810	CR NEFF PLUMBING, HEAT	I-44882	211 5354-319	MISCELLANEOUS:	BOILER REPAIRS	144115	54.25
						VENDOR 01-036810 TOTALS	54.25
01-038300	PERRY'S LOCKSMITH	I-74454	211 5354-316	TOOLS & EQUIP:	KEYS	144154	4.58
						VENDOR 01-038300 TOTALS	4.58
01-044325	TERMINIX	I-527311	211 5354-460	OTHER PROPERT:	PEST CONTROL	144168	31.67
						VENDOR 01-044325 TOTALS	31.67
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	25,139.52
01-000090	MIDWEST MAILING &	I-SI73683	211 5355-815	POSTAGE METER:	POSTAGE LABELS	144146	23.21
						VENDOR 01-000090 TOTALS	23.21

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: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9844322338	211 5355-532	TELEPHONE	: MOBILES	144086	37.01
							37.01
VENDOR 01-001620 TOTALS							
01-002934	SOUTH CENTRAL FS, INC.	I-201912315397	211 5355-326	FUEL	: NOVEMBER FUEL	144161	209.12
							209.12
VENDOR 01-002934 TOTALS							
01-003762	XEROX FINANCIAL SERVIC	I-1885932	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	144087	64.74
							64.74
VENDOR 01-003762 TOTALS							
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							334.08

01-001620	VERIZON WIRELESS	I-9844322338	211 5356-533	CELLULAR PHON:	MOBILES	144086	63.38
							63.38
VENDOR 01-001620 TOTALS							
01-002194	IL POWER MARKETING DBA	I-1461319121	211 5356-321	NATURAL GAS &:	1201 MARSHALL AVE	144129	145.83
01-002194	IL POWER MARKETING DBA	I-1461319121	211 5356-321	NATURAL GAS &:	620 S 12TH	144129	61.95
01-002194	IL POWER MARKETING DBA	I-1461319121	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	144129	26.40
							234.18
VENDOR 01-002194 TOTALS							
01-003488	SSC SERVICES, INC.	I-7895	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	144162	66.00
01-003488	SSC SERVICES, INC.	I-7899	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	144162	66.00
01-003488	SSC SERVICES, INC.	I-7902	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	144162	66.00
							198.00
VENDOR 01-003488 TOTALS							
01-038300	PERRY'S LOCKSMITH	I-74447	211 5356-319	MISCELLANEOUS:	KEY	144154	8.50
							8.50
VENDOR 01-038300 TOTALS							
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							504.06

VENDOR SET 211 WATER FUND TOTAL: 93,412.43

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: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000275	MILANO & GRUNLOH ENGIN	I-201912315379	212 5342-730	IMPROVEMENTS :	COLES CENTRE SUBDIVI	144147	2,706.25
					VENDOR 01-000275 TOTALS		2,706.25
01-000791	EJ EQUIPMENT	I-W08739	212 5342-433	REPAIR OF MAC:	EJ EQUIPMENT	144121	893.16
					VENDOR 01-000791 TOTALS		893.16
01-001620	VERIZON WIRELESS	I-9844322338	212 5342-533	CELL PHONES :	MOBILES	144086	54.02
					VENDOR 01-001620 TOTALS		54.02
01-002194	IL POWER MARKETING DBA	I-1461319121	212 5342-321	UTILITIES :	401 DEWITT AVE EAST	144129	79.75
					VENDOR 01-002194 TOTALS		79.75
01-002934	SOUTH CENTRAL FS, INC.	I-201912315397	212 5342-326	FUEL :	NOVEMBER FUEL	144161	2,685.87
					VENDOR 01-002934 TOTALS		2,685.87
01-003206	BIRKEYS	I-P16402	212 5342-318	VEHICLE PARTS:	OIL FILTER	144106	3.14
					VENDOR 01-003206 TOTALS		3.14
01-003931	1ST CLASS WRECKER SERV	I-3020	212 5342-434	REPAIR OF VEH:	TOW DUMP TRUCK	144099	133.34
					VENDOR 01-003931 TOTALS		133.34
01-003999	SUBSURFACE SOLUTIONS	I-14765	212 5342-316	TOOLS & EQUIP:	GPS EQUIP UPGRADE	144164	643.66
					VENDOR 01-003999 TOTALS		643.66
01-009093	CONNOR CO	I-S8866923.001	212 5342-364	SEWER LINE RE:	PLUGS	144114	15.41
					VENDOR 01-009093 TOTALS		15.41
01-012025	DETECTION SECURITY CO	I-167981	212 5342-313	MEDICAL & SAF:	CENTRAL STATION MONI	144118	96.00
					VENDOR 01-012025 TOTALS		96.00

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: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING	SER I-3017423944	212 5342-318	VEHICLE PARTS:	INTERSTATE BILLING S	144133	93.34
01-014405	INTERSTATE BILLING	SER I-3017427206	212 5342-434	REPAIR OF VEH:	INTERSTATE BILLING S	144133	550.84
01-014405	INTERSTATE BILLING	SER I-3017458350	212 5342-318	VEHICLE PARTS:	INTERSTATE BILLING S	144133	24.97
						VENDOR 01-014405 TOTALS	669.15
01-025600	ILMO PRODUCTS COMPANY	I-01084856	212 5342-316	TOOLS & EQUIP:	WELDING SUPPLIES	144130	25.27
01-025600	ILMO PRODUCTS COMPANY	I-01085368	212 5342-316	TOOLS & EQUIP:	WELDING SUPPLIES	144130	11.17
01-025600	ILMO PRODUCTS COMPANY	I-01085429	212 5342-316	TOOLS & EQUIP:	WELDING SUPPLIES	144130	11.27
01-025600	ILMO PRODUCTS COMPANY	I-01086490	212 5342-319	MISCELLANEOUS:	WELDING SUPPLIES	144130	54.49
01-025600	ILMO PRODUCTS COMPANY	I-01089363	212 5342-440	RENTALS	: CYLINDER RENTAL	144130	6.90
						VENDOR 01-025600 TOTALS	109.10
01-025682	IMCO UTILITY SUPPLY	I-1102866-00	212 5342-364	SEWER LINE RE:	COUPLING	144131	1,298.00
01-025682	IMCO UTILITY SUPPLY	I-1102895-00	212 5342-364	SEWER LINE RE:	IMCO UTILITY SUPPLY	144131	1,377.00
01-025682	IMCO UTILITY SUPPLY	I-1102895-01	212 5342-364	SEWER LINE RE:	IMCO UTILITY SUPPLY	144131	906.00
						VENDOR 01-025682 TOTALS	3,581.00
01-030083	LANMAN OIL CO INC	I-201912315401	212 5342-326	FUEL	: FUEL	144139	3.07
						VENDOR 01-030083 TOTALS	3.07
01-032980	FRED THROM	I-11734	212 5342-316	TOOLS & EQUIP:	SHARPEN CHAINS	144170	11.34
						VENDOR 01-032980 TOTALS	11.34
01-033800	MATTOON WATER DEPT	I-201912105281	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	000799	29.55
						VENDOR 01-033800 TOTALS	29.55
01-035154	MID-ILLINOIS CONCRETE	I-214631	212 5342-362	MANHOLES CASI:	MID-ILLINOIS CONCRET	144145	94.00
01-035154	MID-ILLINOIS CONCRETE	I-214651	212 5342-363	BACKFILL & SU:	COUNTRY CLUB	144145	355.00
						VENDOR 01-035154 TOTALS	449.00
01-036810	CR NEFF PLUMBING, HEAT	I-44882	212 5342-319	MISCELLANEOUS:	BOILER REPAIRS	144115	54.25
						VENDOR 01-036810 TOTALS	54.25



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: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-74454	212 5342-316	TOOLS & EQUIP:	KEYS	144154	4.59
						VENDOR 01-038300 TOTALS	4.59
01-044325	TERMINIX	I-527311	212 5342-460	OTHER PROPERT:	PEST CONTROL	144168	31.67
						VENDOR 01-044325 TOTALS	31.67
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	12,253.32

01-001620	VERIZON WIRELESS	I-9844766586	212 5343-533	CELLULAR PHON:	MOBILES	144173	169.26
						VENDOR 01-001620 TOTALS	169.26
01-002194	IL POWER MARKETING DBA	I-1461319121	212 5343-321	NATURAL GAS &:	11669 US HWY 45	144129	95.03
01-002194	IL POWER MARKETING DBA	I-1461319121	212 5343-321	NATURAL GAS &:	4220 DEWITT	144129	17.09
01-002194	IL POWER MARKETING DBA	I-1461319121	212 5343-321	NATURAL GAS &:	2521 N 6TH	144129	1,221.31
01-002194	IL POWER MARKETING DBA	I-1461319121	212 5343-321	NATURAL GAS &:	3601 OAK	144129	0.00
01-002194	IL POWER MARKETING DBA	I-1461319121	212 5343-321	NATURAL GAS &:	GARFIELD AVE	144129	39.44
01-002194	IL POWER MARKETING DBA	I-1461319121	212 5343-321	NATURAL GAS &:	206 MCFALL RD	144129	7.22
01-002194	IL POWER MARKETING DBA	I-1461319121	212 5343-321	NATURAL GAS &:	1503 N 19TH	144129	14.57
						VENDOR 01-002194 TOTALS	1,394.66
01-008600	COLES MOULTRIE ELECTRI	I-202001025437	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	000844	77.57
01-008600	COLES MOULTRIE ELECTRI	I-202001025438	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	000844	363.67
01-008600	COLES MOULTRIE ELECTRI	I-202001025439	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	000844	241.65
01-008600	COLES MOULTRIE ELECTRI	I-202001025440	212 5343-321	NATURAL GAS &:	LLC LIFT STA	000844	97.39
						VENDOR 01-008600 TOTALS	780.28
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	2,344.20

01-001070	AMEREN ILLINOIS	I-202001025416	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000822	135.22
01-001070	AMEREN ILLINOIS	I-202001025417	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000823	155.89
01-001070	AMEREN ILLINOIS	I-202001025418	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000824	99.03
01-001070	AMEREN ILLINOIS	I-202001025419	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000825	87.01
01-001070	AMEREN ILLINOIS	I-202001025420	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000826	60.08
01-001070	AMEREN ILLINOIS	I-202001025421	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000827	87.36

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: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202001025422	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000828	499.22
01-001070	AMEREN ILLINOIS	I-202001025423	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000829	137.79
						VENDOR 01-001070 TOTALS	1,261.60
01-001620	VERIZON WIRELESS	I-9844322338	212 5344-533	CELLULAR PHON:	MOBILES	144086	72.02
						VENDOR 01-001620 TOTALS	72.02
01-002194	IL POWER MARKETING DBA	I-1461319121	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	144129	11,671.78
						VENDOR 01-002194 TOTALS	11,671.78
01-003097	CINTAS	I-4037018553	212 5344-439	OTHER REPAIR :	MATS,WIPES	144110	28.41
01-003097	CINTAS	I-4037604082	212 5344-439	OTHER REPAIR :	MATS,WIPES	144110	28.41
						VENDOR 01-003097 TOTALS	56.82
01-003557	CENTERPOINT ENERGY SER	I-4000653	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	144109	170.64
01-003557	CENTERPOINT ENERGY SER	I-4000653	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	144109	69.52
01-003557	CENTERPOINT ENERGY SER	I-4000653	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	144109	50.57
01-003557	CENTERPOINT ENERGY SER	I-4000653	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	144109	774.19
01-003557	CENTERPOINT ENERGY SER	I-4000653	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	144109	3.16
01-003557	CENTERPOINT ENERGY SER	I-4000653	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	144109	50.57
01-003557	CENTERPOINT ENERGY SER	I-4000653	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	144109	132.72
01-003557	CENTERPOINT ENERGY SER	I-4000653	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	144109	135.88
						VENDOR 01-003557 TOTALS	1,387.25
01-003943	FESSI	I-E107819	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	144122	159.05
						VENDOR 01-003943 TOTALS	159.05
01-016000	JOHN DEERE FINANCIAL	I-202001025408	212 5344-366	PLANT MTCE & :	UNION, TEE, NIPPLE,	144084	95.42
01-016000	JOHN DEERE FINANCIAL	I-202001025408	212 5344-366	PLANT MTCE & :	SEALANT,TAPE MEASURE	144084	78.81
						VENDOR 01-016000 TOTALS	174.23
01-023800	CONSOLIDATED COMMUNICA	I-202001025413	212 5344-532	TELEPHONE	: 234-6828	000846	567.72
						VENDOR 01-023800 TOTALS	567.72

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: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	ADVANCED DISPOSAL	I-F50000604472	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	000819	130.25
VENDOR 01-039210 TOTALS							130.25
DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL:							15,480.72

01-000090	MIDWEST MAILING &	I-SI73683	212 5345-815	POSTAGE METER:	POSTAGE LABELS	144146	23.21
VENDOR 01-000090 TOTALS							23.21
01-001620	VERIZON WIRELESS	I-9844322338	212 5345-532	TELEPHONE :	MOBILES	144086	37.01
VENDOR 01-001620 TOTALS							37.01
01-002934	SOUTH CENTRAL FS, INC.	I-201912315397	212 5345-326	FUEL :	NOVEMBER FUEL	144161	209.12
VENDOR 01-002934 TOTALS							209.12
01-003762	XEROX FINANCIAL SERVIC	I-1885932	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	144087	64.75
VENDOR 01-003762 TOTALS							64.75
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							334.09

01-001620	VERIZON WIRELESS	I-9844322338	212 5346-533	CELLULAR PHON:	MOBILES	144086	63.38
VENDOR 01-001620 TOTALS							63.38
01-003488	SSC SERVICES, INC.	I-7895	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	144162	66.00
01-003488	SSC SERVICES, INC.	I-7899	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	144162	66.00
01-003488	SSC SERVICES, INC.	I-7902	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	144162	66.00
VENDOR 01-003488 TOTALS							198.00
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							261.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 734 DEBT SERVICE

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

PAY DATE RANGE: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024150	IL EPA	I-201912315373	212 5734-817	2016 CSO FACI:	IL EPA	144128	136,017.88
						VENDOR 01-024150 TOTALS	136,017.88
						DEPARTMENT 734 DEBT SERVICE	TOTAL: 136,017.88
01-024150	IL EPA	I-201912315373	212 5795-817	INTEREST EXPE:	IL EPA	144128	50,313.19
						VENDOR 01-024150 TOTALS	50,313.19
						DEPARTMENT 795 DEBT SERVICE	TOTAL: 50,313.19
						VENDOR SET 212 SEWER FUND	TOTAL: 217,004.78
						REPORT GRAND TOTAL:	840,896.50

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	110-2125	IMRF WITHHOLDING PAYABLE	3,407.72				
	110-5120-311	OFFICE SUPPLIES	86.34	1,520	655.62		
	110-5120-340	BOOKS & PERIODICALS	540.00	950	137.00		
	110-5130-829	IPRF GRANT EXP - PUBLIC WO	2,110.00	10,000	7,775.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	17,390.35		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	1,795.04	69,640	22,663.96		
	110-5170-533	CELLULAR PHONE	74.05	900	308.97		
	110-5170-562	TRAVEL & TRAINING	23.72	2,300	853.04		
	110-5211-311	OFFICE SUPPLIES	165.53	5,000	3,915.62		
	110-5211-315	UNIFORMS & CLOTHING	832.71	3,000	1,213.02-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	50.00	4,000	1,338.67		
	110-5211-522	NOTARY FEES	30.00	100	25.27		
	110-5211-533	CELLULAR PHONE	842.71	10,000	3,205.43		
	110-5211-535	RADIOS	230.00	25,000	7,404.18		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	2,482.27		
	110-5211-540	ADVERTISING	397.00	1,500	253.00		
	110-5211-571	DUES & MEMBERSHIPS	339.00	3,500	1,614.50		
	110-5211-814	PRINT/COPY MACH LEASE & MA	267.13	6,200	2,236.18		
	110-5212-319	MISCELLANEOUS SUPPLIES	495.06	10,000	1,254.40		
	110-5223-319	MISCELLANEOUS SUPPLIES	90.91	2,000	833.89		
	110-5223-326	FUEL	5,320.36	60,000	6,663.37		
	110-5223-434	REPAIR OF VEHICLES	25.41	30,000	16,272.63		
	110-5224-321	UTILITIES	2,357.31	60,000	18,153.07		
	110-5224-432	REPAIR OF BUILDINGS	359.10	12,000	4,642.23		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	640.00	8,000	1,051.41-	Y	
	110-5241-313	MEDICAL & SAFETY SUPPLIES	55.80	9,900	882.23		
	110-5241-316	TOOLS & EQUIPMENT	197.00	3,360	1,618.87		
	110-5241-321	UTILITIES	282.31	8,200	2,905.81		
	110-5241-326	FUEL	1,670.70	20,000	9,525.56		
	110-5241-432	REPAIR OF BUILDINGS	34.03	8,500	1,797.91-	Y	
	110-5241-433	REPAIR OF MACHINERY	256.50	9,700	6,087.06		
	110-5241-434	REPAIR OF VEHICLES	25.41	27,000	12,054.65		
	110-5241-532	TELEPHONE	216.06	10,400	5,471.93		
	110-5241-562	TRAVEL & TRAINING	56.00	26,000	16,714.01		
	110-5241-814	PRINT/COPY MACH LEASE & MA	34.16	1,200	639.72		
	110-5261-326	FUEL	87.00	2,000	808.91		
	110-5261-434	REPAIR OF VEHICLES	87.88	500	302.55		
	110-5261-532	TELEPHONE	188.38	2,300	475.34		
	110-5261-571	DUES & MEMBERSHIPS	135.00	600	415.00		
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	1,181.13		
	110-5310-533	CELLULAR PHONE	63.37	1,000	55.18-	Y	
	110-5320-313	MEDICAL & SAFETY SUPPLIES	96.00	2,000	830.55-	Y	
	110-5320-316	TOOLS & EQUIPMENT	63.59	13,000	7,142.84		
	110-5320-318	VEHICLE PARTS	121.42	25,000	15,181.97		
	110-5320-319	MISCELLANEOUS SUPPLIES	108.74	8,000	5,512.12		
	110-5320-321	UTILITIES	142.21	11,000	8,697.69		
	110-5320-326	FUEL	2,688.94	36,000	13,833.52		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-434	REPAIR OF VEHICLES	684.16	14,000	7,227.41		
	110-5320-440	RENTALS	6.90	7,000	760.91		
	110-5320-460	OTHER PROP MAINT SERVICES	31.66	3,000	728.74		
	110-5320-519	OTHER PROFESSIONAL SERVICE	5,895.00	3,000	31,011.66-	Y	
	110-5381-312	CLEANING SUPPLIES	40.09	6,000	3,877.97		
	110-5381-321	UTILITIES	2,426.39	49,000	13,496.35		
	110-5381-460	OTHER PROP MAINT SERVICES	869.00	7,500	3,505.80-	Y	
	110-5381-532	TELEPHONE	178.24	2,000	399.64		
	110-5511-311	OFFICE SUPPLIES	229.43	500	248.58		
	110-5511-319	MISCELLANEOUS SUPPLIES	283.11	15,000	1,522.10		
	110-5511-321	UTILITIES	1,255.52	23,000	6,512.19		
	110-5511-433	REPAIR OF MACHINERY	489.00	6,000	3,778.05-	Y	
	110-5511-440	RENTALS	180.00	3,700	1,915.00		
	110-5511-533	CELLULAR PHONE	94.72	1,200	443.99		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,589.42	26,000	574.63-	Y	
	110-5512-321	UTILITIES	1,114.42	36,000	2,915.53		
	110-5512-440	RENTALS	90.00	4,000	1,340.00		
	110-5512-533	CELLULAR PHONE	66.71	900	318.07		
	110-5551-319	MISCELLANEOUS SUPPLIES	1,149.00	15,000	5,543.54		
	110-5551-321	UTILITIES	1,385.12	36,000	7,114.46		
	110-5551-440	RENTALS	90.00	4,700	473.00		
	110-5570-311	SUPPLIES	208.58	1,500	1,216.68		
	110-5570-321	UTILITIES	77.95	5,000	2,001.89		
	110-5570-326	FUEL	272.25	4,000	166.06-	Y	
	110-5570-533	CELLULAR PHONE	56.71	0	851.92-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	143.77	2,500	354.91		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.84	500	189.00		
	122-5653-561	BUSINESS MEETING EXPENSE	529.64	1,000	342.72-	Y	
	122-5653-814	PRINTING/COPY MACH LEASE/M	49.73	1,500	394.60		
	123-5584-834	ENTERTAINMENT	6,250.00	45,000	3,663.54		
	123-5586-321	NATURAL GAS & ELECTRIC	138.05	250	111.95		
	123-5586-432	REPAIR OF STRUCTURES	1,162.77	5,000	9,847.99-	Y	
	123-5586-540	ADVERTISING	3,754.00	3,000	869.86-	Y	
	125-5150-250	WORKERS' COMPENSATION	46,205.00	627,038	215,069.00		
	125-5150-523	PROPERTY & CASUALTY INSURA	277,188.00	295,255	18,067.00		
	125-5150-527	SELF INSURED RETENTION/DED	17,408.38	26,960	4,177.64		
	125-5150-528	UNINSURED JUDGEMENTS	79,000.00	0	79,000.00-	Y	
	128-5604-902	SIDEWALKS & CROSSWALKS	1,610.00	250,000	118,534.14-	Y	
	130-5321-730	IMPROVEMENTS OTHER THAN BL	46,698.16	556,500	123,846.53		
	211-5351-321	NATURAL GAS & ELECTRIC	668.74	0	1,713.41-	Y	
	211-5351-440	EQUIPMENT RENTAL	19,485.00	5,000	37,735.00-	Y	
	211-5353-314	CHEMICALS	6,405.12	200,000	50,486.46		
	211-5353-316	TOOLS & EQUIPMENT	71.21	2,000	1,663.21		
	211-5353-319	MISCELLANEOUS SUPPLIES	3,342.70	20,000	2,628.44		
	211-5353-321	NATURAL GAS & ELECTRIC	9,174.06	145,000	49,122.37		
	211-5353-377	PLANT EQUIPMENT	893.72	20,000	13,790.12		
	211-5353-378	PLANT MTCE & REPAIR	127.26	10,000	7,125.03		
	211-5353-439	OTHER REPAIR & MAINT. SERV	66.42	3,000	1,458.64		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-460	OTHER PROPERTY MAINT. SERV	630.00	35,000	2,044.87		
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	1,175.00	4,000	133.11-	Y	
	211-5353-519	OTHER PROFESSIONAL SERVICE	80.00	20,000	15,318.25		
	211-5353-533	CELLULAR PHONE	36.01	1,700	911.92		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	25,259.99	2,340,000	1,067,276.33		
	211-5353-814	PRINTING & COPY MACHINE LE	19.54	600	469.70		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	96.00	1,500	1,257.18-	Y	
	211-5354-316	TOOLS & EQUIPMENT	839.27	15,000	1,859.81-	Y	
	211-5354-318	VEHICLE PARTS	121.44	5,000	1,336.44-	Y	
	211-5354-319	MISCELLANEOUS SUPPLIES	108.74	5,000	2,135.42		
	211-5354-321	NATURAL GAS & ELECTRIC	1,036.89	21,000	4,802.79		
	211-5354-326	FUEL	2,688.94	36,000	13,833.51		
	211-5354-375	LEAK REPAIR MATERIALS	549.00	25,000	74,500.88-	Y	
	211-5354-434	REPAIR OF VEHICLES	684.16	10,000	3,340.02		
	211-5354-440	RENTALS	6.90	3,000	5,953.10-	Y	
	211-5354-460	OTHER PROPERTY MAINT. SERV	31.67	3,000	2,871.32-	Y	
	211-5354-533	CELL PHONES	54.01	1,000	301.20		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	18,922.50	100,000	19,255.04		
	211-5355-326	FUEL	209.12	3,000	629.47		
	211-5355-532	TELEPHONE	37.01	3,000	1,291.08		
	211-5355-814	PRINTING/COPY MACH LEASE/M	64.74	2,000	1,247.32		
	211-5355-815	POSTAGE METER LEASE & MAIN	23.21	2,000	1,100.02		
	211-5356-319	MISCELLANEOUS SUPPLIES	8.50	500	467.95		
	211-5356-321	NATURAL GAS & ELECTRIC	234.18	2,000	404.42		
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	1,181.13		
	211-5356-533	CELLULAR PHONE	63.38	1,000	55.25-	Y	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	96.00	1,500	1,257.23-	Y	
	212-5342-316	TOOLS & EQUIPMENT	707.30	8,000	1,568.33		
	212-5342-318	VEHICLE PARTS	121.45	13,000	7,622.05-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	108.74	4,000	1,785.30		
	212-5342-321	UTILITIES	109.30	11,000	8,962.61		
	212-5342-326	FUEL	2,688.94	36,000	13,833.44		
	212-5342-362	MANHOLES CASINGS & LIDS	94.00	5,000	5,568.22-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	355.00	19,000	8,579.56		
	212-5342-364	SEWER LINE REPAIR MATERIAL	3,596.41	3,000	12,461.87-	Y	
	212-5342-433	REPAIR OF MACHINERY	893.16	13,000	5,585.19		
	212-5342-434	REPAIR OF VEHICLES	684.18	11,000	7,977.63-	Y	
	212-5342-440	RENTALS	6.90	6,000	85,983.11-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	31.67	3,000	1,762.81-	Y	
	212-5342-533	CELL PHONES	54.02	1,000	301.20		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	2,706.25	13,600,000	13,547,016.49		
	212-5343-321	NATURAL GAS & ELECTRIC	2,174.94	46,000	12,733.10		
	212-5343-533	CELLULAR PHONE	169.26	1,500	30.26-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC	14,320.63	210,000	46,934.77		
	212-5344-366	PLANT MTCE & REPAIR MATERI	174.23	25,000	1,705.16		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	346.12	16,000	7,292.15		
	212-5344-532	TELEPHONE	567.72	5,000	81.19-	Y	
	212-5344-533	CELLULAR PHONE	72.02	1,200	183.63-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-326	FUEL	209.12	3,000	629.42		
	212-5345-532	TELEPHONE	37.01	3,000	1,291.05		
	212-5345-814	PRINTING/COPY MACH LEASE/M	64.75	2,000	1,247.32		
	212-5345-815	POSTAGE METER LEASE & MTCE	23.21	2,000	1,100.01		
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	1,181.11		
	212-5346-533	CELLULAR PHONE	63.38	1,000	55.34-	Y	
	212-5734-817	2016 CSO FACILITY LOAN	136,017.88	270,782	0.45-	Y	
	212-5795-817	INTEREST EXPENSE	50,313.19	170,980	0.31		
		TOTAL:	840,896.50				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	3,407.72
110-120	CITY CLERK	626.34
110-130	CITY ADMINISTRATOR	2,110.00
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	1,892.81
110-211	POLICE ADMINISTRATION	3,656.05
110-212	CRIMINAL INVESTIGATION	495.06
110-223	AUTOMOTIVE SERVICES	5,436.68
110-224	POLICE BUILDINGS	3,356.41
110-241	FIRE PROTECTION ADMIN.	2,827.97
110-261	COMMUNITY DEVELOPMENT	498.26
110-310	PUBLIC WORKS	261.37
110-320	STREETS	9,838.62
110-381	CUSTODIAL SERVICES	3,513.72
110-511	PARKS	2,531.78
110-512	LAKE MATTOON	2,860.55
110-551	SPORTS FACILITIES	2,624.12
110-570	DODGE GROVE CEMETERY	615.49
110 TOTAL	GENERAL FUND	50,302.95
122-653	HOTEL TAX ADMINISTRATION	761.98
122 TOTAL	HOTEL TAX FUND	761.98
123-584	BAGELFEST	6,250.00
123-586	LIGHTWORKS	5,054.82
123 TOTAL	FESTIVAL MGMT FUND	11,304.82
125-150	FINANCIAL ADMINISTRATION	419,801.38



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

ACCT	NAME	AMOUNT
125 TOTAL	INSURANCE & TORT JDGMNT	419,801.38
128-604	MIDTOWN TIF DISTRICT	1,610.00
128 TOTAL	MIDTOWN TIF FUND	1,610.00
130-321	STREETS	46,698.16
130 TOTAL	CAPITAL PROJECT FUND	46,698.16
211-351	RESERVOIRS & WTR SOURCES	20,153.74
211-353	WATER TREATMENT PLANT	47,281.03
211-354	WATER DISTRIBUTION	25,139.52
211-355	ACCOUNTING & COLLECTION	334.08
211-356	ADMINISTRATIVE & GENERAL	504.06
211 TOTAL	WATER FUND	93,412.43
212-342	SEWER COLLECTION SYSTEM	12,253.32
212-343	SEWER LIFT STATIONS	2,344.20
212-344	WASTEWATER TREATMNT PLANT	15,480.72
212-345	ACCOUNTING & COLLECTION	334.09
212-346	ADMINISTRATIVE & GENERAL	261.38
212-734	DEBT SERVICE	136,017.88
212-795	DEBT SERVICE	50,313.19
212 TOTAL	SEWER FUND	217,004.78
** TOTAL **		840,896.50

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 411 STOP LOSS INS COVERAGE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 12/18/2019 THRU 1/07/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-201912315383	221 5411-211	STOP LOSS INS:	STOP LOSS FEES-JANUA	144175	49,642.48
						VENDOR 01-003819 TOTALS	49,642.48
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	49,642.48
01-003819	AETNA	I-201912315383	221 5412-211	HEALTH PLAN A:	ADMIN FEES-JANUARY	144175	2,726.00
						VENDOR 01-003819 TOTALS	2,726.00
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	2,726.00
01-003639	AETNA	I-201912205331	221 5413-211	MEDICAL CLAIM:	AETNA	000813	83,192.23
01-003639	AETNA	I-202001025443	221 5413-211	MEDICAL CLAIM:	AETNA	000855	37,708.82
01-003639	AETNA	I-202001025445	221 5413-211	MEDICAL CLAIM:	AETNA	000856	136,216.86
						VENDOR 01-003639 TOTALS	257,117.91
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	257,117.91
01-003639	AETNA	I-201912205331	221 5414-211	RX CLAIMS	: AETNA	000813	15,729.37
01-003639	AETNA	I-202001025443	221 5414-211	RX CLAIMS	: AETNA	000855	11,131.94
						VENDOR 01-003639 TOTALS	26,861.31
						DEPARTMENT 414 RX CLAIMS TOTAL:	26,861.31
01-000655	JUD A MCKENZIE	I-202001025444	221 5416-211	REFUNDS REIMB:	REFUND JANUARY INSUR	144177	666.87
						VENDOR 01-001104 TOTALS	666.87
01-014485	CHARLIE ELLIOTT	I-201912315404	221 5416-211	REFUNDS REIMB:	REFUND HEALTH INS	144176	408.79
						VENDOR 01-014485 TOTALS	408.79
01-037152	CARL OAKLEY	I-201912315396	221 5416-211	REFUNDS REIMB:	REFUND HEALTH INS	144178	408.79
						VENDOR 01-037152 TOTALS	408.79
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	1,484.45
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	337,832.15
						REPORT GRAND TOTAL:	337,832.15

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	221-5411-211	STOP LOSS INSURANCE	49,642.48	547,056		116,006.86	
	221-5412-211	HEALTH PLAN ADMINISTRATION	2,726.00	628,516		215,591.36	
	221-5413-211	MEDICAL CLAIMS	257,117.91	2,519,610		881,425.76	
	221-5414-211	RX CLAIMS	26,861.31	829,720		273,295.32	
	221-5416-211	REFUNDS REIMBURSEMENTS & M	1,484.45	0		1,965.17-	Y
		TOTAL:	337,832.15				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	49,642.48
221-412	HEALTH PLAN ADMIN	2,726.00
221-413	MEDICAL CLAIMS	257,117.91
221-414	RX CLAIMS	26,861.31
221-416	REFUNDS REIMB & MISC EXPS	1,484.45
-----		
221 TOTAL	HEALTH INSURANCE FUND	337,832.15
-----		
	** TOTAL **	337,832.15

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-000276	DELTA DENTAL-ASC	I-201912315377	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000854	1,344.00
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VENDOR 01-000276						TOTALS	1,344.00
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DEPARTMENT 412 HEALTH PLAN ADMIN					TOTAL:	1,344.00
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01-000276	DELTA DENTAL-ASC	I-201912315377	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000854	2,042.10
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01-000276	DELTA DENTAL-ASC	I-202001025442	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000853	2,492.37
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VENDOR 01-000276						TOTALS	4,534.47
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DEPARTMENT 415 DENTAL CLAIMS					TOTAL:	4,534.47
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VENDOR SET 221 HEALTH INSURANCE FUND					TOTAL:	5,878.47
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REPORT GRAND TOTAL:						5,878.47
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\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	221-5412-211	HEALTH PLAN ADMINISTRATION	1,344.00	628,516	215,591.36		
	221-5415-211	DENTAL CLAIMS	4,534.47	104,149	45,558.85		
		TOTAL:	5,878.47				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,344.00
221-415	DENTAL CLAIMS	4,534.47
221 TOTAL	HEALTH INSURANCE FUND	5,878.47
	** TOTAL **	5,878.47

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: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-69035	121 5321-352	AGGREGATE SUR:	SAND,ROCK	144179	2,271.24
						VENDOR 01-021402 TOTALS	2,271.24
01-035154	MID-ILLINOIS CONCRETE	I-214216	121 5321-351	CONCRETE	: 5TH & WABASH	144181	384.00
01-035154	MID-ILLINOIS CONCRETE	I-214632	121 5321-351	CONCRETE	: 5TH & B'DWAY	144181	545.00
						VENDOR 01-035154 TOTALS	929.00
DEPARTMENT 321 STREETS						TOTAL:	3,200.24
01-021402	CHARLES HEUERMAN TRUCK	I-68964	121 5325-354	ICE REMOVAL C:	SAND	144179	813.04
						VENDOR 01-021402 TOTALS	813.04
DEPARTMENT 325 SNOW & ICE REMOVAL						TOTAL:	813.04
01-001070	AMEREN ILLINOIS	I-201912315390	121 5326-321	NATURAL GAS &:	6TH & CHARALESTON	000857	41.00
01-001070	AMEREN ILLINOIS	I-201912315391	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000858	83.93
01-001070	AMEREN ILLINOIS	I-201912315392	121 5326-321	NATURAL GAS &:	121 N 16TH	000859	289.14
01-001070	AMEREN ILLINOIS	I-201912315394	121 5326-321	NATURAL GAS &:	208 N 19TH	000860	503.28
01-001070	AMEREN ILLINOIS	I-201912315395	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000861	7,276.03
						VENDOR 01-001070 TOTALS	8,193.38
01-002194	IL POWER MARKETING DBA	I-1461319121*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	144180	9.54
01-002194	IL POWER MARKETING DBA	I-1461319121*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	144180	8.16
01-002194	IL POWER MARKETING DBA	I-1461319121*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	144180	3,060.20
01-002194	IL POWER MARKETING DBA	I-1461319121*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	144180	7.17
01-002194	IL POWER MARKETING DBA	I-1461319121*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	144180	7.36
01-002194	IL POWER MARKETING DBA	I-1461319121*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	144180	1,208.06
01-002194	IL POWER MARKETING DBA	I-1461319121*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	144180	6.17
01-002194	IL POWER MARKETING DBA	I-1461319121*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	144180	7.46
01-002194	IL POWER MARKETING DBA	I-1461319121*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	144180	11.25
01-002194	IL POWER MARKETING DBA	I-1461319121*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	144180	6.60
01-002194	IL POWER MARKETING DBA	I-1461319121*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	144180	68.36
01-002194	IL POWER MARKETING DBA	I-1461319121*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	144180	8.31
01-002194	IL POWER MARKETING DBA	I-1461319121*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	144180	9.26
01-002194	IL POWER MARKETING DBA	I-1461319121*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	144180	157.55
01-002194	IL POWER MARKETING DBA	I-1461319121*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	144180	6.69

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: 12/18/2019 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002194	IL POWER MARKETING DBA I-1461319121*		121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	144180	9.73
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VENDOR 01-002194 TOTALS							4,591.87
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DEPARTMENT 326	STREET LIGHTING	TOTAL:	12,785.25
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01-002776	PALS ELECTRIC INC.	I-9053	121 5327-432	REPAIR OF STR: WABASH AVENUE		144182	255.00
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01-002776	PALS ELECTRIC INC.	I-9231	121 5327-432	REPAIR OF STR: MARSHALL & LAKELAND		144182	6,919.76
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VENDOR 01-002776 TOTALS							7,174.76
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DEPARTMENT 327	TRAFFIC CONTROL DEVICES	TOTAL:	7,174.76
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VENDOR SET 121	MOTOR FUEL TAX FUND	TOTAL:	23,973.29
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REPORT GRAND TOTAL:			23,973.29
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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
2019-2020	121-5321-351	CONCRETE	929.00	20,000	8,075.97		
	121-5321-352	AGGREGATE SURFACE COAT	2,271.24	10,000	166.31		
	121-5325-354	ICE REMOVAL CHEMICALS	813.04	7,000	6,186.96		
	121-5326-321	NATURAL GAS & ELECTRIC	12,785.25	155,000	41,670.45		
	121-5327-432	REPAIR OF STRUCTURE	7,174.76	15,000	12,370.12-	Y	
		TOTAL:	23,973.29				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	3,200.24
121-325	SNOW & ICE REMOVAL	813.04
121-326	STREET LIGHTING	12,785.25
121-327	TRAFFIC CONTROL DEVICES	7,174.76
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121 TOTAL	MOTOR FUEL TAX FUND	23,973.29
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	** TOTAL **	23,973.29

NO ERRORS



							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
11-07300-02	EDWARDS JR, WALTER L	12/20/19	FINAL BILL	144023	58.13CR	100	46296	60.00CR	
11-24200-02	THOMPSON, JEFFREY A	12/20/19	FINAL BILL	144024	12.20CR	100	45171	60.00CR	
14-22600-12	RUNNER, BRUCE	12/20/19	FINAL BILL	144025	186.19CR	100	46218	60.00CR	
14-25610-24	JOHNSON, MOLLI J	12/20/19	FINAL BILL	144026	19.21CR	100	45059	60.00CR	

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
21-03150-05	SMITH, MALIA & TODD	1/02/20	FINAL BILL	144088	43.87CR	100	45579	60.00CR	
21-24710-15	GOODEN, LOGAN W	1/02/20	FINAL BILL	144089	26.62CR	100	35773	60.00CR	
24-01200-13	BELL, CHARLES A	1/02/20	FINAL BILL	144090	16.83CR	100	38225	60.00CR	
24-19600-02	WATTS, BRADLEY S	1/02/20	FINAL BILL	144091	51.15CR	100	45246	60.00CR	
32-05120-03	LAUE, APRIL L	1/02/20	FINAL BILL	144092	1.27CR	100	45725	60.00CR	
34-25500-02	NIHISER, JUSTIN E	1/02/20	FINAL BILL	144093	51.26CR	100	29176	60.00CR	
34-25610-10	NIHISER, JUSTIN E	1/02/20	FINAL BILL	144094	93.13CR	100	30825	100.00CR	
36-05200-02	DUGGAN, CYNTHIA K	1/02/20	FINAL BILL	144095	54.34CR	100	42872	60.00CR	
36-08200-01	KRAMER, DON	1/02/20	FINAL BILL	144096	4.17CR	000		0.00	
36-18500-17	SMITH, DRAKE T	1/02/20	FINAL BILL	144097	12.66CR	100	44801	60.00CR	

# NEW BUSINESS:

## City of Mattoon Council Decision Request

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MEETING DATE: 01/07/20 CDR NO: 2020-2001

SUBJECT: Bid Award – Coles Centre Water & Sewer Mains

SUBMITTAL DATE: 12/18/19

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill,  
City Administrator 01/02/20  
Date

EXHIBITS (If applicable): Bid Tabulations

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$203,786.95	BUDGETED: \$167,000.00	REQUIRED: \$36,786.95

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

“I move to accept the bid in the amount of \$203,786.95 from Darad, Inc for the water and sewer main construction for Phase 2 of Coles Centre Subdivision.”

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

The bid opening was held on Wednesday, December 18. The bid tabulations are attached

The low bidder was Darad, Inc from Casey. Darad is relatively new to water and sewer construction. The project manager is Dan Truelove. Dan has several years of water and sewer experience with Maulding Excavation who was the 3<sup>rd</sup> place bidder. The company is backed by a farm family from the Casey area named Husinga that also does field tile work. We are performing additional due diligence. However, we do not anticipate finding any cause to disqualify the bid.

The project includes all of the water and sewer construction to support the proposed Blue Cross / Blue Shield site. The work is being paid from Water and Sewer Funds.

**COLES CENTRE WATER & SEWER  
BID TABS**

<u>Item</u>	<u>Plan Qty</u>	<u>Units</u>	<u>Darad Casey</u>	<u>Drake Exc Charleston</u>	<u>Maulding Exc Casey</u>	<u>Effingham Asphalt</u>	<u>Kieffer Bros Mt Carmel</u>	<u>Hetzel &amp; Feters Watson</u>	<u>Dirt Works Rantoul</u>	<u>Followell Marion</u>
12" PVC WM	1,733	Feet	\$36.60	\$34.50	\$39.95	\$31.30	\$38.00	\$39.08	\$55.20	\$41.00
12" PVC WM Casing	24	Feet	\$36.00	\$50.00	\$72.21	\$57.00	\$60.00	\$142.10	\$82.10	\$49.00
6" PVC WM	111	Feet	\$18.00	\$21.00	\$49.62	\$12.00	\$19.00	\$29.31	\$78.60	\$33.00
Connect to Exist WM	1	Each	\$1,500.00	\$500.00	\$1,000.00	\$6,963.00	\$1,065.00	\$1,502.06	\$2,596.50	\$2,000.00
12" x 12" Tapping Sleeve & Valve	1	Each	\$7,200.00	\$5,911.00	\$5,163.00	\$10,093.00	\$4,879.00	\$4,853.00	\$6,533.50	\$6,000.00
Fire Hydrant	6	Each	\$4,080.00	\$3,975.00	\$5,153.00	\$4,812.00	\$5,096.00	\$4,872.90	\$6,290.20	\$5,000.00
12" Gate Valve	4	Each	\$2,398.00	\$2,100.00	\$2,733.00	\$3,722.00	\$2,963.00	\$2,744.00	\$4,873.70	\$3,000.00
6" Gate Valve	1	Each	\$1,261.00	\$1,200.00	\$1,500.00	\$1,800.00	\$1,018.00	\$3,571.06	\$3,337.50	\$2,000.00
Trench Backfill	139.5	Cu Yd	\$42.00	\$30.00	\$40.00	\$35.00	\$40.00	\$53.50	\$24.70	\$28.00
10" San Sewer	1,211	Feet	\$38.65	\$63.40	\$54.63	\$53.60	\$83.00	\$93.07	\$84.40	\$130.00
6" San Sewer	50	Feet	\$24.00	\$35.00	\$38.00	\$50.00	\$40.00	\$39.54	\$70.30	\$52.00
10" San Sewer Direct Bore	100	Feet	\$150.00	\$200.00	\$232.00	\$290.00	\$123.00	\$224.03	\$260.40	\$325.00
San Sewer MH	4	Each	\$3,800.00	\$2,875.00	\$4,474.65	\$4,395.00	\$4,370.00	\$6,392.79	\$4,241.70	\$8,000.00
San Sewer Tap	1	Each	\$2,400.00	\$1,500.00	\$350.00	\$1,057.00	\$504.00	\$787.75	\$1,553.30	\$4,000.00
Connect to Exist San Sewer	2	Each	\$2,100.00	\$1,500.00	\$2,167.75	\$6,050.00	\$5,516.00	\$4,278.00	\$1,750.50	\$3,000.00
Seeding	1	LS	\$2,800.00	\$3,000.00	\$10,000.00	\$9,500.00	\$5,321.00	\$2,909.50	\$9,509.10	\$3,449.00
<b>Totals</b>			\$203,786.95	\$224,892.90	\$255,408.24	\$261,088.00	\$273,523.00	\$306,897.12	\$342,799.35	\$369,777.00

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 01/07/20 CDR NO: 2020-2002

SUBJECT: Plans and Specifications for the Sarah Bush Re-chlorination Project

SUBMITTAL DATE: 12/16/19

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 01/02/20  
Date

EXHIBITS (If applicable): Plans and Specifications are available in the City Clerk's Office for Public Viewing.

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EXPENDITURE ESTIMATE: N/A	AMOUNT BUDGETED: N/A	CONTINGENCY FUNDING REQUIRED: N/A
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IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to approve the Plans and Specifications for the Sarah Bush Re-chlorination Project.”

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

We are adding automated chemical feed systems to boost the chlorine level in the water in the storage tank at Sarah Bush.

The bid opening is January 28. The work is expected to be complete by the end of July.

The project is being paid from the Water Fund.

**City of Mattoon**  
**Council Decision Request**

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MEETING DATE: 01/07/20    CDR NO: 2020-2003

SUBJECT:                                2019 MFT Street Maintenance Expenses

SUBMITTAL DATE:                    12/20/19

SUBMITTED BY:                        Dean Barber, Public Works Director

APPROVED FOR                        Kyle Gill,    01/02/20  
COUNCIL AGENDA:                      City Administrator    Date

EXHIBITS (If applicable):          2019 MFT Maintenance Expenditure Statement

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$515,743.62	BUDGETED: \$602,100.00	REQUIRED: \$0

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

“I move to approve the 2019 MFT Maintenance Expenditure Statement in the amount of \$515,743.62.”

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

Attached is a summary of our MFT street maintenance expenses for calendar year 2019.

This includes:

Overtime for snow removal operations.

All materials used by our crews for street maintenance operations thru-out the year.

The 2019 oil & chip contract.

The 2019 striping contract.

This does not include design and construction costs for capital improvement projects such as Marshall Avenue. Those costs for 2019 are:

Marshall Avenue Phase 3 Design = \$64,660.71.

The total MFT expenses for calendar year 2019 were \$580,404.33.



# Local Public Agency General Maintenance



## Maintenance Expenditure Statement

Submittal Type

Local Public Agency	County	Section Number	Maintenance Period	
City of Mattoon	Coles	19-00000-00-GM	Beginning	Ending
			01/01/19	12/31/19

### Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Snow Removal Overtime	IIA	\$21,347.69					\$21,347.69	
Concrete	III				\$11,014.75		\$11,014.75	
Aggregate CA-06	III				\$10,211.31		\$10,211.31	
Cold Mix Asphalt	III				\$15,415.26		\$15,415.26	
Hot Mix Asphalt	III				\$98,160.00		\$98,160.00	
Crack Sealer	I			\$0.00			\$0.00	
Other Street Maint Mat'l	I			\$7,952.48			\$7,952.48	
Misc Conc Supplies	I			\$710.40			\$710.40	
Aggregate CA-07	I			\$0.00			\$0.00	
Flowable Fill	I			\$0.00			\$0.00	
Oil & Chip Contract	III				\$115,775.15		\$115,775.15	
Aggregate for Oil & Chip	III				\$31,948.55		\$31,948.55	
Advertisements	I			\$47.60			\$47.60	
Pav't Marking Contract	I			\$10,716.63			\$10,716.63	
Patching Contract	IV					\$0.00	\$0.00	
Salt	I			\$9,425.33			\$9,425.33	
Electricity	I			\$146,489.03			\$146,489.03	
Street Light Repairs	I			\$5,564.41			\$5,564.41	
Signs	I			\$2,193.73			\$2,193.73	
Paint	I			\$352.93			\$352.93	
Traffic Signal Repairs	I			\$28,418.37			\$28,418.37	
Storm Sewer Precast & Castings	I			\$0.00			\$0.00	
Storm Sewer Pipe	I			\$0.00			\$0.00	
<b>Total Cost</b>							\$515,743.62	

# Maintenance Expenditure Statement

Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Mattoon	Coles	19-00000-00-GM	01/01/19	12/31/19

**Maintenance Engineering Cost Summary**

	Costs
Preliminary Engineering Fee	
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$515,743.62	
Contributions, Refunds, Paid with Other Funds	\$20,628.00	
Total Motor Fuel Tax Portion	\$495,115.62	
Total Motor Fuel Tax Funds Authorized	\$602,100.00	
Surplus/Deficit	\$106,984.38	

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statutes and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

**SUBMITTED**

Local Public Agency Official	Date
<div style="border: 1px solid black; height: 40px;"></div>	<div style="border: 1px solid black; width: 100px; height: 40px;"></div>

Title 

Mayor

County Engineer/Superintendent of Highways	Date
<div style="border: 1px solid black; height: 40px;"></div>	<div style="border: 1px solid black; width: 100px; height: 40px;"></div>

**APPROVED**

Regional Engineer Department of Transportation	Date
<div style="border: 1px solid black; height: 40px;"></div>	<div style="border: 1px solid black; width: 100px; height: 40px;"></div>





Resolution for Maintenance Under the Illinois Highway Code



Table with 3 columns: Resolution Number (2020-3054), Resolution Type (Original), Section Number (20-00000-00-GM)

BE IT RESOLVED, by the Council of the City of Mattoon Illinois that there is hereby appropriated the sum of Six Hundred Thousand Dollars (\$600,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/20 to 12/31/20

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Mattoon shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Susan J. OBrien City Clerk in and for said City of Mattoon in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Mattoon at a meeting held on 01/07/20

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day of Month, Year

(SEAL)

Clerk Signature [Signature Box]

APPROVED

Regional Engineer Department of Transportation Date [Signature Box] [Date Box]



Estimate of Maintenance Costs

Submittal Type

Local Public Agency	County	Section Number	Maintenance Period	
City of Mattoon	Coles	20-00000-00-GM	Beginning	Ending
			01/01/20	12/31/20

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Snow Removal Overtime	IIA	No	City Crews	Hrs	400	\$50.00	\$20,000.00	\$20,000.00
Concrete	III	No		Cu Yd	190	\$105.00	\$19,950.00	\$20,000.00
Aggregate CA-06	III	No		Ton	660	\$15.00	\$9,900.00	\$10,000.00
Cold Mix Asphalt	III	No		Ton	280	\$71.00	\$19,880.00	\$20,000.00
Hot Mix Asphalt	III	No		Ton	1,250	\$80.00	\$100,000.00	\$100,000.00
Crack Sealer	I	No		#	1,000	\$1.00	\$1,000.00	\$1,000.00
Other Street Maint Mat'l	I	No	Sand, Rip Rap, etc.	LS	1	\$7,500.00	\$7,500.00	\$7,500.00
Misc Conc Supplies	I	No	Forms, Sealer, etc.	LS	1	\$7,500.00	\$7,500.00	\$7,500.00
Aggregate CA-07	I	No		Ton	130	\$15.00	\$1,950.00	\$2,000.00
Flowable Fill	I	No		Cu Yd	15	\$60.00	\$900.00	\$1,000.00
Oil & Chip Contract	III	Yes	Maint Contract	LS	1	\$120,000.00	\$120,000.00	\$120,000.00
Aggregate for Oil & Chip	III	No		Ton	1,750	\$20.00	\$35,000.00	\$35,000.00
Advertisements	I	No		LS	1	\$100.00	\$100.00	\$100.00
Pav't Marking Contract	I	Yes	Maint Contract	LS	1	\$24,000.00	\$24,000.00	\$24,000.00
Salt	I	No		Ton	100	\$100.00	\$10,000.00	\$10,000.00
Electricity	I	No		LS	1	\$155,000.00	\$155,000.00	\$155,000.00
Street Light Repairs	I	No	Various Contractors / Purchases	LS	1	\$20,000.00	\$20,000.00	\$20,000.00
Signs	I	No		LS	1	\$5,000.00	\$5,000.00	\$5,000.00
Paint	I	No		LS	1	\$500.00	\$500.00	\$500.00
Traffic Signal Repairs	I	No	Various Contractors / Purchases	LS	1	\$20,000.00	\$20,000.00	\$20,000.00
Storm Sewer Precast & Castings	I	No		LS	1	\$7,000.00	\$7,000.00	\$7,000.00
Storm Sewer Pipe	I	No		LS	1	\$3,000.00	\$3,000.00	\$3,000.00
<b>Total Operation Cost</b>								<b>\$588,600.00</b>

## Estimate of Maintenance Costs

Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Mattoon	Coles	20-00000-00-GM	01/01/20	12/31/20

### Estimate of Maintenance Costs Summary

	MFT Funds	Other Funds	Estimated Costs
<b>Maintenance</b>			
Local Public Agency Labor	\$20,000.00		\$20,000.00
Local Public Agency Equipment	\$0.00		\$0.00
Materials/Contracts(Non Bid Items)	\$263,600.00		\$263,600.00
Materials/Deliver & Install/Request for Quotations (Bid Items)	\$305,000.00		\$305,000.00
Formal Contract (Bid Items)	\$0.00		\$0.00
<b>Maintenance Total</b>	<b>\$588,600.00</b>		<b>\$588,600.00</b>

### Estimated Maintenance Eng Costs Summary

	MFT Funds	Other Funds	Total Est Costs
<b>Maintenance Engineering</b>			
Maintenance Engineering	\$0.00		\$0.00
Material Testing	\$0.00		\$0.00
Advertising	\$0.00		\$0.00
Bridge Inspection Engineering	\$0.00		\$0.00
<b>Maintenance Engineering Total</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Estimated Maintenance</b>	<b>\$588,600.00</b>		<b>\$588,600.00</b>

Remarks

### SUBMITTED

Local Public Agency Official Date

Title  

Mayor

County Engineer/Superintendent of Highways Date

### APPROVED

Regional Engineer Date  
 Department of Transportation

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 01/07/20    CDR NO: 2020-2004

SUBJECT:                                  Water Treatment Plant Operator

SUBMITTAL DATE:                      12/26/19

SUBMITTED BY:                         Dean Barber, Public Works Director

APPROVED FOR                         Kyle Gill,    01/02/20  
COUNCIL AGENDA:                      City Administrator    Date

EXHIBITS (If applicable):    Resume

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$26.87/hr	BUDGETED: \$26.87/hr	REQUIRED: \$0

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

“I move to approve the hiring of David Ollesch as a Water Treatment Plant Operator at a starting salary of \$26.87/hour plus full-time employee benefits.”

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

This position fills the vacancy created by Kory Culp’s resignation. The open shift is 11P to 7A, Friday thru Tuesday.

David is currently a Water Treatment Operator for the City of Charleston. He has a Class A Water Treatment Operators License.

David has a degree in Environmental Biology from EIU. He also has experience in Lake Management with DNR and the Illinois Natural History Survey.

This position is paid from the Water Fund.

# David Louis Ollesch

## Resume

### Address:

[REDACTED]  
Charleston, IL 61920  
[REDACTED]  
[REDACTED]

### Education:

May 2012            B.S., Biology-Environmental Biology Option, Eastern Illinois University,  
Charleston, Illinois

December 2009     A.S., Environmental Science, Magna cum Laude, Lake Land College,  
Mattoon, Illinois

### Relevant Experience:

August 2015-Present Water Treatment Plant Operator, City of Charleston, IL

-Performed testing of water samples including: pH, alkalinity, turbidity, total hardness, chlorine, free ammonia/monochloramine, phosphate, and fluoride

-Tested water samples for total coliforms

-Adjusted pumps to maintain proper flows and to fill water storage tanks

-Filled chemical day tanks at midnight, adjusted chemical feeds, recorded daily totals

-Monitored clarification and lime softening process; adjusted dosages for lime, alum, and polymer as needed

- Monitored filter turbidities and loss of head; backwashed filters as needed
- Operated/monitored ozone generation system
- Recorded data using spreadsheet, performed periodic rounds of plant
- Checked for water leaks in distribution using *Badger Readcenter*
- Performed general maintenance and simple repairs around the plant

May 2014-Oct. 2014 Fisheries/Aquatic Science Technician, Illinois Natural History Survey

- Assisted state fisheries biologists with fish sampling
- Performed basic water quality measurements
- Assisted in the control of invasive aquatic/wetland plants using pesticides

Aug. 2011-May 2012 Intern, Eastern Illinois University Office of Sustainability and Campus Energy, Charleston, Illinois

- Developed feasibility assessment for using rainwater for campus cooling towers
- Managed campus vermicomposting operation
- Developed plan for introduction of post-consumer composting on campus

2004 Creel Clerk, Illinois Natural History Survey, Creel Survey Project, Twin Lakes, Paris, Illinois

- Surveyed anglers about fishing trips
- Measured and identified various freshwater fish species

- Measured and recorded daily water temperature and turbidity observations

**Fields of Interests:**

Freshwater ecology, wetland habitat conservation, water chemistry, sustainability, environmental science, reservoir management, and water treatment

**Other Work Experience:**

Nov. 2014-Aug. 2015 Overnight Manager, County Market, Charleston, Illinois

- Supervised night crew on overnight shift
- Assisted in ordering product, conditioning shelves, and stocking shelves
- Promoted customer care and service

April 2007-May 2014 Assistant Overnight Manager (2009), County Market, Mattoon, Illinois

2006-2007 Operator, Hydrogear, Sullivan, Illinois

2003, 2005 Quebecor Petty Printing, Effingham, Illinois

2002 Ruffalo Cody, Charleston, Illinois

**Certifications:**

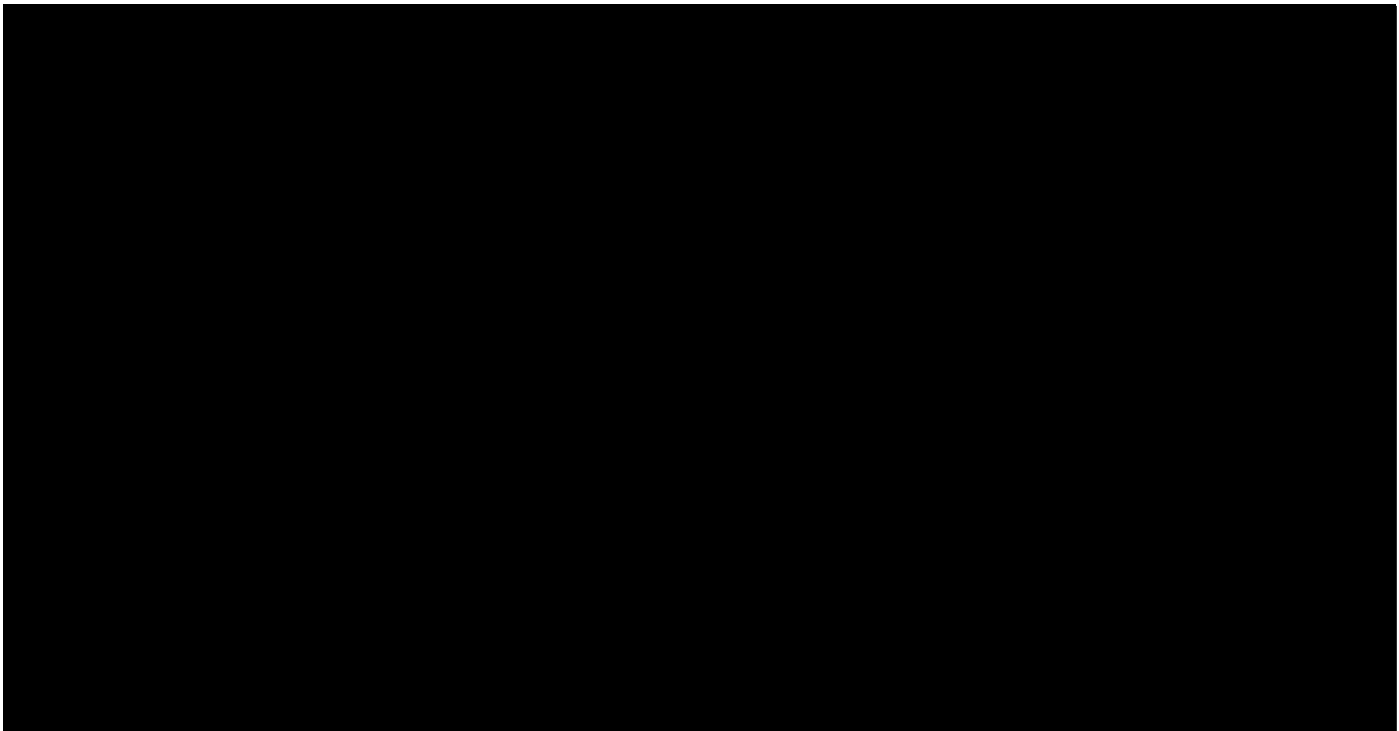
- Illinois EPA certified class A operator (2018)
- Illinois DPH certified in Colilert and Colilert 18 procedures (2018)
- Heartsaver First Aid and CPR certified, American Heart Association

**Skills:**

- Proficient in Microsoft Word, Microsoft Excel, Microsoft PowerPoint, and SCADA.
- Skilled in spreadsheet mathematical functions and graphs, macro development, and statistical analysis
- Skilled with field-based wetland delineation (USACOE) including soil and plant characterization
- Skilled in motorboat operation and safety, including electrofishing
- Knowledgeable in laboratory best practices and safety

**Professional Societies:**

- Phi Sigma Biological Sciences Honor Society





**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2020-3055**

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR INTERIM FIRE CHIEF SERVICES**

**WHEREAS**, the City of Mattoon, Illinois, is authorized to expend funds for fire protection purposes, including but not limited to contract services and administration and implementation services, and to pay for such services out of the general funds; and

**WHEREAS**, the resignation of Interim Chief Kris Phipps has created a vacancy; and

**WHEREAS**, the City of Mattoon, desires to insure the City's ability to conduct an effective employee selection process in order to fill the Chief vacancy; and

**WHEREAS**, the City of Mattoon has recognized that it is necessary to contract for an interim Fire Chief for the City of Mattoon Fire Department to provide services for six months during such time to allow the City Council to update the job description and to conduct an effective employee selection process for new Fire Chief; and

**WHEREAS**, the City of Mattoon has determined to enter into an Agreement for Interim Fire Chief Services by Independent Contractor Kevin E. Schott to serve as Interim Fire Chief; and

**WHEREAS**, the City of Mattoon finds that such contract service agreement is necessary for the efficient operation of the City of Mattoon Fire Department.

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

**Section 1.** The finding made in the prefatory portion of this Resolution are hereby adopted.

**Section 2.** The Agreement for Interim Fire Chief Services by Independent Contractor, which is attached hereto as Exhibit A, and hereby incorporated by this reference as though fully stated herein, and having an effective date of January 13, 2020, is hereby adopted and approved, and the Mayor is hereby authorized to execute said Agreement, pending approval of the background check.

**Section 3.** This Resolution shall be in full force and effect from and after its passage and approval by the corporate authorities in the manner provided by law.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2020 by a roll call vote, as follows:

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

\_\_\_\_\_

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

**CITY OF MATTOON**  
**AGREEMENT FOR INTERIM FIRE CHIEF SERVICES**  
**BY INDEPENDENT CONTRACTOR**

This Independent Contractor Agreement is made as of the date written below, by and between the City of Mattoon (hereinafter referred to as the “City”) and Kevin D. Schott, an independent contractor acting as the Interim Fire Chief (hereinafter referred to as “Contractor”).

In consideration of the mutual covenants and consideration set forth herein, the City and Contractor agree as follows:

**I. TERM OF ENGAGEMENT; INDEPENDENT CONTRACTOR**

The City hereby engages the Contractor, commencing January 13, 2020, and terminating July 12, 2020, unless renewed or otherwise terminated. The City and Contractor may mutually agree to renew or extend the term of engagement. The Contractor shall be deemed an independent contractor, and shall not be considered an employee of the City.

**II. SCOPE OF DUTIES**

- A. The Contractor shall, on an interim basis, be the Chief Officer and responsible to the City Administrator and Commissioner of the Fire Department for the proper administration and operation of the Fire Department. He shall effect such organization as he deems expedient and shall prescribe the policies and practices for its efficient operation.
- B. The Contractor shall have authority over all members of the department and shall exercise that authority as needed in emergency and non-emergency situations.
- C. The Contractor shall assign officers and other supervisors to administer the work of the department and shall hold them responsible for the proper administration of such duties committed to their charge.
- D. The Contractor shall have full authority to recall any or all off-duty members of the department whenever he deems it necessary for the good of the department.
- E. The Contractor shall observe the abilities, discipline and morale of the officers and members of the department and shall keep well informed of the conditions and operating efficiency of its apparatus and equipment.
- F. The Contractor shall report to the Board of Fire and Police Commissioners any member, who by reason of age, disease, accident or other incompetency does not or cannot fully and promptly perform the duties required of them.

- G. The Contractor shall report to the Board of Fire and Police Commissioners an official evaluation of the manner in which probationary members perform their duties.
  
- H. The Contractor shall recommend the following to the Administrator and Commissioner of the department:
  - Changes in existing stations.
  - Requirements and specifications for new apparatus.
  - Major repairs to current apparatus.
  - Requirements and specifications for new equipment.
  - Sale of apparatus or equipment not needed for the operation of the department.
  
- I. The Contractor shall cooperate with and aid the Board of Fire and Police Commissioners in the administering of their duties as defined by law.
  
- J. The Contractor enforces and maintains compliance with all federal, state and local laws, ordinances and collective bargaining agreements.
  
- K. The Contractor shall attend all regular and special meetings of the City Council, unless excused by the City Administrator or Fire Commissioner.

### **III. HOURS OF WORK**

The Contractor shall be expected to work sufficient hours to accomplish his duties to the satisfaction of the City Administrator or Fire Commissioner.

### **IV. FEE; TERMINATION**

- A. The City shall pay the Contractor a fee of \$45,500.00 for six months of service, in installments, on a schedule agreed upon by the Contractor and the City. The City will report to Internal Revenue Service this and any other payment to the Contractor on Form 1099. As an Independent Contractor, Contractor shall be solely responsible for payment of and withholding of all State and Federal income taxes and any employee social security or FICA contributions, or workers' compensation insurance, inasmuch as this Agreement is for performance of services by the Contractor as the Interim Fire Chief. The Contractor shall indemnify and hold the City harmless from and against any liability, demand, cost, or expense of such wage withholdings, taxes, social security or FICA contributions, or workers' compensation insurance. The City shall reimburse fifty percent (50%) of the total cost of the worker's compensation insurance premium upon proof of payment.
  
- B. The City may terminate this Agreement at any time. If termination is due to breach of the Agreement by the Contractor, the Contractor may make a claim for payment

for work completed successfully prior to termination. If the City terminates this agreement in the absence of any breach by the Contractor, City shall pay Contractor the amount equivalent to one pay period (\$3,500) of services beyond the date of termination, not to exceed the term of this agreement. The Contractor may terminate this Agreement at any time with two weeks' notice, but shall not be entitled to payment of any fee beyond that portion payable to the date of termination.

## **V. OTHER BENEFITS**

- A. As an independent contractor, the Contractor shall not be eligible for employment benefits including but not limited to workers' compensation, pension, unemployment, life, health, and dental care insurances, paid vacation, or holiday or sick leave. The Contractor shall be solely responsible for electing to pursue any training or ongoing education while this Agreement is in effect, and the Contractor shall be solely responsible for any fees or costs associated with such training or ongoing education.
- B. The Contractor is to use a City mobile phone and a City equipped vehicle with the City logo during hours necessary to accomplish his duties. The City shall maintain automobile liability, property damage, and bodily injury insurance, and pay the normal and necessary expenses for the operation and maintenance of the vehicle. Personal use of a vehicle owned by the City is not allowed.
- C. The Contractor shall not be prohibited from teaching, writing, consulting or other self-employment activities not in conflict with his responsibilities to the City set forth in this agreement during the initial term or extension of the same.

## **VI. INDEMNIFICATION AND BONDING**

The City shall defend, save harmless and indemnify the Contractor against any tort, professional liability claim or demand or other legal action arising out of an alleged act or omission occurring in the performance of the Contractor's duties, but only to the extent such claim or action results from Contractor's negligent acts or omissions. No such indemnification shall be provided for any such tort, professional liability claim or demand or other legal action arising out of Contractor's intentional, grossly negligent, reckless, or willful and wanton conduct. The City will compromise and settle any such eligible claim or suit and pay the amount of any settlement or judgment rendered thereon. The City shall bear the full cost of any fidelity or other bonds required of the Contractor under any law or ordinance.

## **VII. VALUE FROM CONTRACTOR'S SERVICES**

All things of value received or realized as a result of the rendition of work, services, or advice by Contractor for the City while this Agreement is in effect shall belong to, and be the sole property of, the City, and not the Contractor.

**VIII. PAPERS**

All books, files, records, agreements, documents, and other data in the possession of or accessible to the Contractor in connection with the business of the City and generated during the term of this Agreement (as opposed to any such material in the possession of Contractor prior to the execution of this Agreement) are the sole and separate property of the City, shall remain its sole and exclusive property during the term of this Agreement and after termination hereof, and shall not be copied or used or transmitted by the Contractor after termination of this Agreement without the prior written consent of the City Administrator and Commissioner of the Fire Department.

**IX. ENTIRE AGREEMENT**

This Agreement contains the complete and entire agreement between the City and the Contractor and supersedes all prior agreements and understanding, whether oral or written with respect to Contractor's employment as Interim Fire Chief with the City. This Agreement may be changed only by an agreement in writing signed by the Contractor and the duly authorized representatives of the City. This Agreement shall be governed by and construed under the laws of the State of Illinois, and any and all legal actions for all claims shall be brought in the Circuit Court for the Fifth Judicial District, Charleston, Coles, County, Illinois.

IN WITNESS WHEREOF, the parties have executed this Agreement this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

CITY OF MATTOON

By \_\_\_\_\_  
Interim Fire Chief

By \_\_\_\_\_  
Mayor

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

**City of Mattoon  
Council Decision Report**

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MEETING DATE: 01/07/2020 CDR NO: 2020-2005

SUBJECT: Coles County Airport Authority Re-Appointment

SUBMITTAL DATE: 01/02/2020

SUBMITTED BY: Susan O'Brien, City Clerk  
For Mayor Tim Gover

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 01/02/20  
Date

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$N/A	\$N/A	\$N/A	\$N/A

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

“I move to ratify Mayor Gover’s appointment of Mark Nelson to the Coles County Airport Authority with an unexpired term of April 30, 2021.”

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

Roger Dettro has resigned from the Coles County Airport Authority with more than nineteen years of service. Mr. Dettro’s current term was through 04/30/21 (a five-year term). Mayor Gover has confirmed Mark Nelson’s interest in serving on the Airport Authority for the unexpired term.

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**Nothing follows**