

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
February 18, 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 February 4, 2020
2. Bills and Payroll for the first half of February, 2020

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 – Adopt Ordinance No. 2020-5428: Amending Chapter 36: Taxation §36.10 Municipal Cannabis Retailers’ Occupation Tax to establish the tax on cannabis sales. (Owen)
2. Motion – Approve Council Decision Request 2020-2015: Authorizing the employment of Rebecca J. Ulrich as a probationary patrol officer for the Mattoon Police Department effective March 01, 2020, contingent upon successful completion of background, physical and psychological exams. (Gover)
3. Motion – Approve Council Decision Request 2020-2016: Approving a \$2,400 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds in support of the Midwest Pickleball Association for hosting the Midwest Pickleball Championships to be held March 10-21, 2020; and authorizing the mayor to sign the agreement. (Hall)
4. Motion – Approve Council Decision Request 2020-2017: Approving a \$7,500 grant by the Tourism Advisory Committee from FY 19/20 hotel/motel tax funds in support of the Mattoon Baseball Club, Inc. – Post 88 for hosting the American Legion Baseball Senior Legion State

**Tournament to be held July 28 – August 2, 2020; and authorizing the mayor to sign the agreement.
(Hall)**

5. Motion – Approve Council Decision Request 2020-2018: Waiving the formal bidding requirement and authorizing payment in the amount of \$30,546.38 to Curry Construction for emergency repairs to the 24” forcemain at the Riley Creek Sanitary Pump Station. (Cox)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – February 04, 2020

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on February 4, 2020.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Police Chief Jason Taylor, Interim Fire Chief Kevin Schott 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 January 21, 2020; bills and payroll for the last half of January, 2020.

Bills & Payroll last half of January, 2020

<u>General Fund</u>	
Payroll	\$ 251,220.12
Bills	\$ 43,456.80
Total	\$ 294,676.92
<u>Hotel Tax Administration</u>	
Payroll	\$ 2,800.62
Bills	\$ 2,211.03
Total	\$ 5,011.65
<u>Festival Mgt Fund</u>	
Bills	\$ 382.80
Total	\$ 382.80
<u>Capital Project Fund</u>	
Bills	\$ 27,866.91
Total	\$ 27,866.91
<u>Midtown TIF Fund</u>	
Bills	\$ 6,156.90
Total	\$ 6,156.90

	<u>Water Fund</u>		
Payroll		\$	38,043.45
Bills		\$	41,212.00
	Total	\$	<u>79,255.45</u>
	<u>Sewer Fund</u>		
Payroll		\$	39,942.29
Bills		\$	24,970.79
	Total	\$	<u>64,913.08</u>
	<u>Health Insurance Fund</u>		
Bills		\$	322,864.71
	Total	\$	<u>322,864.71</u>
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	7,645.97
	Total	\$	<u>7,645.97</u>

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mr. Robb Perry of 1593 ECR 250N questioned the debt of the City in comparison to the City of Charleston. Commissioner Owen explained the police and fire pensions and OPEB debt, the addressing of debt in budget meetings and bound by union contracts. Administrator Gill noted a difference in number of no retirees' subsidies on health insurance in Charleston and reduction of employees to reduce debt. Commissioner Hall added the City addresses these issues every year during the budget process. Mr. James DiNaso of 19 Tammydale Lane in Charleston reiterated his concerns of Mr. Perry's business and the need to grow the economy. Commissioner Cox noted the City's efforts to work with others to grow the economy. Commissioner Graven noted a difference between Mattoon and Charleston could be when Charleston implemented audit standards. Mr. Charles Stodden of Trilla questioned the City's progress in paying debt and need for raw agricultural material. Mayor Gover noted the city cannot declare bankruptcy. Commissioner Cox acknowledged the issues with debt. Mr. Rex Dukeman [11549 ECR 600N] questioned Mattoon in Motion's addressing of subdivisions and annexation of properties. Mayor Gover acknowledged the consideration of annexations. Commissioner Hall noted the possibility of residential TIFs, government grants, and Housing Committee of Mattoon in Motion addressing properties. Mayor Gover noted the importance of counting citizens during this year's census. Mr. Kirk Allen of Edgar County Watchdogs questioned an amendment for inconsistencies with the liquor ordinance and the City's ISO rating. Attorney Jones noted the State allows cities a lot of leeway and could make changes. Administrator Gill stated last year's ISO was 4 and had not received the results from this year. Commissioner Owen noted former Fire Chief Nichols and former Interim Fire Chief Phipps and the Department did much work to reduce the ISO rating for this year.

NEW BUSINESS

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2020-2010, approving the fee proposal in the amount of \$41,830.00 from Crawford, Murphy & Tilly for the design of Phase 1 of the Combined Sewer Overflow (CSO) Piping Project; and authorizing the mayor to sign the proposal.

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

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

Commissioner Hall seconded by Commissioner Cox moved to adopt Resolution No. 2020-3062, giving notice to the Illinois Department of Transportation of the 4th of July parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3062

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Ave**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **9:00 AM** and **10:30 AM** on **July 04, 2020**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **4th of July Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Mattoon** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Mattoon** regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

APPROVED, and ADOPTED by the City Council of the City of Mattoon this 4th day of February, 2020 A.D.

/s/Timothy D. Gover
MAYOR

ATTEST:

/s/Susan J. O'Brien
MUNICIPAL CLERK

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

Commissioner Hall seconded by Commissioner Owen moved to adopt Resolution No. 2020-3063, giving notice to the Illinois Department of Transportation of the Bagelfest parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3063

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Ave**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **6:00 PM** and **7:30 PM** on **July 17, 2020**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Bagelfest Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Mattoon** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Mattoon** regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

APPROVED, and ADOPTED by the City Council of the City of Mattoon this 4th day of February, **2020** A.D.

/s/Timothy D. Gover
MAYOR

ATTEST:

/s/Susan J. O'Brien
MUNICIPAL CLERK

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

Commissioner Hall seconded by Commissioner Graven moved to adopt Resolution No. 2020-3064, giving notice to the Illinois Department of Transportation of the Veterans Day parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3064

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Ave**;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:00 AM** and **11:00 AM** on **November 11, 2020**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Veterans Day Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Mattoon** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Mattoon** regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

APPROVED, and ADOPTED by the City Council of the City of Mattoon this 4th day of February, **2020** A.D.

/s/Timothy D. Gover
MAYOR

ATTEST:

/s/Susan J. O'Brien
MUNICIPAL CLERK

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

Commissioner Hall seconded by Commissioner Cox moved to adopt Resolution No. 2020-3065, giving notice to the Illinois Department of Transportation of the Celebrate Downtown parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3065

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Broadway Avenue to Western Ave**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Broadway Avenue to Western Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **7:00 PM** and **8:00 PM** on **December 04, 2020**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Celebrate Downtown Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Broadway Avenue to Western Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Mattoon** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Mattoon** regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

APPROVED, and ADOPTED by the City Council of the City of Mattoon this 4th day of February, **2020** A.D.

/s/ Timothy D. Gover
MAYOR

ATTEST:

/s/Susan J. O'Brien
MUNICIPAL CLERK

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 stated the previous resolutions all involved parades which need IDOT approval due to the crossing of Rt45.

Commissioner Cox seconded by Commissioner Hall moved to approve Council Decision Request 2020-2011, approving the fee proposal in the amount of \$30,830.00 from Clark Dietz, Inc. for the design of the Waste Water Treatment Plant (WWTP) Transformer Relocation Project; and authorizing the mayor to sign the Professional Services Agreement.

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

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

Commissioner Owen seconded by Commissioner Hall moved to adopt Ordinance No. 2020-5426, amending Sections 35.18, 35.21 and 35.22 in the municipal code of the City to update the procurement policy and procedures to mirror the State Statutes and petty cash.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2020-5426

AN ORDINANCE AMENDING THE PURCHASING POLICIES & PROCEDURES AND PETTY CASH IN THE CITY OF MATTOON CODE OF ORDINANCES

WHEREAS, the Purchasing Policies and Procedures for the City of Mattoon are contained in Section 35.15 thru Section 35.29 of the City of Mattoon Code of Ordinances; and

WHEREAS, the Policies and Procedures are based, in part, on the purchasing requirements for municipalities in Title 65 of the Illinois Compiled Statutes (ILCS) Section 5, also known as the Illinois Municipal Code, Article 8 Finance, Division 9 Purchasing and Public Works Contracts in Municipalities of less than 500,000 (population), and

WHEREAS, said Title 65 ILCS/5.8.9 was amended on August 25, 2017 to increase the requirement for competitive bidding of public improvements for municipalities of less than 500,000 population from \$20,000.00 to \$25,000.00, and

WHEREAS, the City of Mattoon wishes to modify portions of said Purchasing Policies and Procedures in Chapter 35 of the Mattoon Code of Ordinances to match said competitive bidding requirements in Title 65 ILCS/5.8.9.

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

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

Section 2. Amendments. **Section 35.18** is hereby amended as follows:

PURCHASING POLICIES & PROCEDURES

§35.18 PURCHASE AUTHORITY

(A) In general, all supplies, materials, equipment and contractual/professional services required for operational efficiency will have been included in the annual Budget.

(B) Purchase of same as required during the fiscal year shall proceed in accordance with these procedures upon approval of the annual Budget by the City Council.

(C) Department Directors may authorize purchases, as identified in the operating budget, up to \$9,999.99. The City Administrator, or his/her designee, must approve all purchases in excess of \$10,000. Purchases in excess of ~~\$20,000~~ \$25,000 require City Council approval.

(D) Each department director of the City shall be responsible for its own department's purchasing needs in strict compliance with the procedures set forth herein.

(E) The City Administrator, or his/her designee, is responsible for determining if an item is budgeted, if adequate funds are available and if the proper purchasing procedures have been followed.

(F) If a budgeted expenditure is to be financed by an anticipated grant, the expenditure shall not be authorized until the grant is actually received or the City Council has authorized an agreement that assures reimbursement.

(G) Contracts for a public improvement or for the maintenance of the public property of the municipality that will exceed ~~\$20,000~~ \$25,000 may only be authorized by a contract let to the lowest responsible bidder after advertising for bids. The specifications for such contracts shall be formally approved by the City Council before the contract is advertised for bids. The City Council may waive the bidding process when deemed necessary.

(H) Procurements of supplies and services need not be formally advertised for bids, but Departmental Directors shall endeavor to locally shop the procurement, choose from a pre-approved vendor list and assure that the municipality is receiving the best value for its expenditures.

(I) Department Directors may authorize expenditures exceeding individual line item amounts in the approved budget with the prior approval of the City Administrator. A formal budget amendment with City Council approval at a regular or special meeting, at the time of the transaction or by the end of the fiscal year, shall be required in all of the following circumstances:

- (1) For any deviation that would increase the number of full or part-time positions authorized by the budget;
- (2) For any deviation from the approved budget that will exceed the “bottom line” established for total departmental expenditures;
- (3) For any deviation from the approved budget that will transfer money between funds; and,
- (4) For expenditures valued greater than ~~\$20,000~~ \$25,000, regardless if the project or program has been authorized in the approved budget.

(J) Procurements shall NOT be broken up into less expensive transactions to avoid the expenditure approval limitations prescribed by this policy.

Section 3. Amendments. Section 35.21 is hereby amended as follows:

§35.21 PURCHASING PROCEDURES

(A). Purchases less than \$5,000

- (1) Purchases in this category can best be described as those day to day purchases needed to perform a job or service.
- (2) Department directors are responsible for the purchases made by personnel within their department. They may delegate this purchasing authority to subordinates, but still bear responsibility that these procedures are followed.

(3) Although day to day purchasing will be done without prior approval, the responsibility still exists for making the most economical purchases. Spot price checks and surveys must be made from time to time to insure that the price being paid is the best price available and that the quality is the best that is required.

(4) Day to day purchasing shall be made through that vendor who offers the best usable product at the lowest price. Also, accepting deliveries shall rate preference over picking up where no delivery charges are involved and there is no immediate need for the item.

(5) Invoices are forwarded to the Finance Department with account code, initials and date for processing.

(B). Purchases in excess of \$5,000 but less than \$10,000

(1) Every effort shall be taken to secure at least three quotations before deciding on a suggested vendor. The requesting department shall secure the quotations themselves.

(2) In the event that a department director feels that a purchase under this category should be made from one certain vendor rather than through quotations, he/she should submit a memo to the City Administrator stating the reasons for the certain vendor preference.

(C). Purchases in Excess of \$10,000

(1) All paperwork for such purchases must be approved by signature of the City Administrator or his/her designee.

(2) All other general purchasing policies will apply.

(D). Purchases in Excess of ~~\$20,000~~ \$25,000

(1) City ordinance requires that all purchases made from one vendor for the particular item or like types of items exceeding a cost of ~~\$20,000~~ \$25,000 must be accomplished through formal bidding procedures or by a bid waiver approved by the City Council. The splitting of a purchase into two or more purchase orders for the purpose of avoiding the bidding process is not allowed.

(2) In certain circumstances it may be felt by the department director and/or City Administrator that the best interests of the City would be served by a purchase from one particular vendor despite the amount of the purchase being in excess of ~~\$20,000~~ \$25,000. In such case, a request to waive competitive bidding must be submitted to the City Council for their consideration and approval.

(3) If it is found that an emergency condition exists and a purchase in excess of ~~\$20,000~~ \$25,000 must be made to remedy the emergency condition, the department director may make such purchase if verbally authorized by the City Administrator. The department director must report the purchase to the City Administration by memorandum as expeditiously as possible relating the full facts concerning the emergency and the costs incurred. A report shall then be sent to the City Council for their action as may be required. An emergency condition is described as a condition where the health and/or welfare of the City or its residents are affected.

(E). Petty Cash

(1) Petty cash drawers are maintained by the City at the City Clerk's Office (~~(\$100.00)~~(\$200.00), Police Department (~~(\$100.00)~~(\$300), Cemetery Office (~~(\$100.00)~~) and Finance Department (~~(\$100.00)~~(\$300.00) for the purpose of reimbursing incidental costs incurred for City operations.

(2) The Finance Department's cash drawer maintains a cash balance of \$400.00 for the sole purpose of making change for transactions at the cash register. This drawer is balanced daily as part of the end of the day close process.

(3) Petty cash funds will be used primarily to reimburse employees for incidental expenses associated with bona fide City operations. Advances may be requested upon the approval of the department director.

(4) All requests for petty cash reimbursement must be submitted with appropriate receipts and documentation supporting the amount of the request. All requested information must be completed prior to making any disbursements including date of request, payee, account number to be charged, amount due, signature of requestor and a description of the nature of the expense.

(5) Unless otherwise authorized by the City Administrator or his/her designee, petty cash reimbursements shall be limited to no more than \$50 per request. Separate requests for one purchase exceeding \$50 will not be accepted.

(6) Responsibility for the safety, security and proper control of each petty cash drawer rests with the head of the department to which the drawer is assigned. Each department director may assign the day to day duties of petty cash administration to an appropriate custodian. All reimbursements made by the petty cash custodian must be dated and include the initials of the custodian disbursing the funds. Advances should be clearly marked on the request and marked out and revised to the correct total once the proper change is returned with the receipt.

(7) When the balance of the drawer is getting low, the designated custodian shall prepare a reconciliation of the petty cash fund providing a count of cash currently in the box as well as a detailed listing of petty cash reimbursement slips received. Any discrepancies must be documented and reported to the Treasurer.

(8) Unannounced audits of petty cash drawers may be made at any time by the Treasurer or his/her designee.

(F). Declared Emergency Purchases

If an "emergency" has been declared by the Mayor, the following guidelines will be observed:

(1) Any employee designed by their Department director may make purchases up to \$500 in estimated cost;

(2) Those emergency purchases with an estimated costs of \$500 to \$1,000 require the verbal approval of the Department director or a designee prior to expenditure;

(3) Those emergency purchases with an estimated cost of \$1,000 to \$10,000 for goods and services and up to ~~\$20,000~~ \$25,000 for Public Works construction or MFT funded projects require the verbal approval of the City Administrator or a designee prior to expenditure;

(4) Those purchases in excess of \$10,000 for goods and services and ~~\$20,000~~ \$25,000 for Public Works construction or MFT funded projects; the City Administrator is required to ask the Mayor for approval prior to expenditure. If the Mayor is unavailable, the Administrator will be authorized to enter into an emergency purchase with follow-up notification to the Mayor and City Council.

Section 4. Amendments. Section 35.22 is hereby amended as follows:

§35.22 JOINT PURCHASING

(A) It should be duly noted that joint purchasing should be encouraged whenever possible.

(B) Certain items are annually let for bids by the Procurement Division of the State of Illinois. Any unit of government in the state may avail themselves of these bid prices. Purchasing through State Purchasing may satisfy the requirements for bidding even though the purchases may be in excess of ~~\$20,000~~ \$25,000. Purchases in excess of ~~\$20,000~~ \$25,000 require City Council approval.

Section 5. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 6. This ordinance shall be effective upon its approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by Commissioner Owen seconded by Commissioner Hall, adopted this 4th day of February, 2020, by a roll call vote as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,
Commissioner Hall, Commissioner Owen,
Mayor Gover

NAYS (Names): None

ABSENT (Names): None

APPROVED this 4th day of February, 2020.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on February 4, 2020.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Owen noted an increase to the competitive bidding requirements from \$20,000 to \$25,000 to match State Statutes and an update of petty cash.

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

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2020-2012, awarding the bid in the amount of \$328,643.00 from Curry Construction for the Sarah Bush Re-chlorination Project.

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

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

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2020-2013, approving the plans and specifications for Phase 3 of the Marshall Avenue Reconstruction Project.

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

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

Commissioner Cox seconded by Commissioner Hall moved to approve Council Decision Request 2020-2014, approving the plans and specifications for Phase 1 of the Bike Trail Expansion Project.

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

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

Mayor Gover seconded by Commissioner Cox moved to adopt Special Ordinance No. 2020-1733, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1733

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

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

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

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

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Cox, adopted this 4th day of February, 2020, by a roll call vote, as follows:

AYES (Name) Commissioner Cox, Commissioner Graven,
 Commissioner Hall, Commissioner Owen,
 Mayor Gover

NAYS (Names): None

ABSENT (Names): None

Approved this 4th day of February, 2020.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on February 4, 2020.

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

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

Mayor Gover seconded by Commissioner Cox moved to adopt Ordinance No. 2020-5427, amending Section 114.40.2 of municipal code Chapter 114 Liquor Control to allow monthly product sampling and to update hearing appeal language.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2020-5427

**AN ORDINANCE AMENDING CHAPTER 114 OF THE MUNICIPAL CODE
REGARDING LIQUOR CONTROL**

WHEREAS, Chapter 114 of the Municipal Code of the City of Mattoon, Coles County, Illinois, provides for the licensing and control of the sale of alcoholic liquor within the City limits; and,

WHEREAS, City ordinances are reviewed and from time to time and changes recommended when staff and/or City Council believe the ordinance is in need of updating; and,

WHEREAS, the City Council desires to modify certain provisions of the liquor control code.

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

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

Section 2. Amendment. Section 114.30 SUSPENSION OR REVOLCATION OF LICENSE OR PERMIT of Chapter 114 of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

§ 114.30 SUSPENSION OR REVOCATION OF LICENSE OR PERMIT.

The Local Liquor Control Commissioner may revoke or suspend any license or permit for the sale of alcoholic liquor at retail for any violation of any provision of this chapter, or other valid ordinances or resolutions enacted by the City Council, or any applicable rule or regulation established by the Local Liquor Control Commissioner which is not inconsistent with law, or for any violation of any state law pertaining to the sale of alcoholic liquor, or any applicable rule or regulation established by the Illinois Liquor Control Commission which is not inconsistent with law, according to the power and manner provided by Sections 5 and 6 of Article VII of the Liquor Control Act of the State of Illinois; and such revocation or suspension may be in addition to any fine or penalty imposed for the violation. Any appeal of a decision of the Local Liquor Control Commissioner to the Illinois Liquor Control Commission shall be heard “on the record,” and shall only involve a review of the official record of proceedings before the Local Liquor Control Commissioner, with no additional evidence being offered.

Section 3. Amendment. Section 114.40.2 PRODUCT SAMPLING of Chapter 114 of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

§ 114.40.2 PRODUCT SAMPLING.

- (A) A Class B-1 or D-2 liquor licensee may hold a product sampling event at its licensed retail location once per ~~calendar quarter~~ month. For the purpose of this section a **PRODUCT SAMPLING EVENT** is defined as an event encompassing no more than eight continuous hours at which wine, beer or spirits is dispensed to consumers ~~in glasses~~. Up to three samples, consisting of no more than:

- (1) One-quarter ounce of distilled spirits;
- (2) One ounce of wine; or
- (3) Two ounces of beer may be served to one consumer at any event for which the license holder makes no charge and receives no monetary consideration.

(B) The license holder must comply with the then current policy of the Illinois Liquor Control Commission, and the Mayor must be notified by the license holder, in writing, five days in advance of the product sampling event, of the time, date and location of the event.

(C) The product sampling event will take place within the licensed premises as specified in the original license application. The product sampling event will not conflict with or otherwise violate this or any other ordinance of the city.

Section 4. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision of its application. Each unconstitutional or invalid provision or application of such provision, is severable.

Section 5. This ordinance shall be effective upon its publication and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by Mayor Gover, seconded by Commissioner Cox, adopted this 4th day of February, 2020, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,
Commissioner Hall, Commissioner Owen,
Mayor Gover

NAYS (Names) None

ABSENT (Names): None

Approved this 4th day of February, 2020.

/s/Timothy D. Gover

Tim Gover, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/Dan C. Jones

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on February 4, 2020.

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT stated budget and ordinance preparations, Census marketing and upcoming union negotiations. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY updated Council on nuisance properties, a trial for 1320 Washington where an agreement for the landlord and tenant to take action, lawsuit filed with multiple counts for Quality Inn which owes the City for hotel/motel taxes. Attorney Jones noted the City's position on Mr. Mark Nelson's appointment to the Airport Authority was not prohibited and had not heard from the Illinois Department of Transportation Aeronautics Division when Mr. Allen questioned the statute where school units and population.

CITY CLERK noted business as usual and announced early voting for the Primary Election to begin on February 6th. Mayor Gover opened the floor for questions with no response.

FINANCE noted budget preparations and processing of Departmental budget requests. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS announced a productive year for public improvements. Mayor Gover opened the floor for questions with no response.

FIRE stated the use of a Departmental questionnaire for budget guidance and succession planning; and would communicate with members of the Council about the information. Mayor Gover opened the floor for questions with no response.

POLICE distributed and reviewed the year-end numbers with a 2019 Calendar Review. Administrator Gill noted Charleston Avenue as the busiest for accidents.

ARTS AND TOURISM Commissioner Hall had no comments.

COMMENTS BY THE COUNCIL

Commissioner Hall reiterated the importance of the Census with information at colescounty2020.com, and the search for a regular fire chief through the Illinois Fire Chiefs Association on three major firefighter sites. Commissioners Cox, Graven and Owen had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:37 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 2/7/2020 PAYROLL
 1-18-2020/1-31-2020

	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	\$ 5,123.57
	110 5120-114	COMPENSATED ABSENCES	\$ 238.15
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,420.99
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,611.44
	110 5150-114	COMPENSATED ABSENCES	\$ 50.80
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,027.62
	110 5170-112	SALARIES OF TEMP EMPLOYEES	\$ 675.00
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,548.41
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,466.14
	110 5212-113	OVERTIME	\$ 691.78
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,909.57
	110 5213-113	OVERTIME	\$ 2,169.47
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,119.09
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,936.23
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 56,799.24
	110 5241-113	OVERTIME	\$ 16,716.06
	110 5241-114	COMPENSATED ABSENCES	\$ 4,639.00
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,498.73
	110 5261-114	COMPENSATED ABSENCES	\$ 914.36
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,429.98
	110 5310-113	OVERTIME	\$ 31.61
	110 5310-114	COMPENSATED ABSENCES	\$ 224.40
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 17,733.26
	110 5320-113	OVERTIME	\$ 642.90
	110 5320-114	COMPENSATED ABSENCES	\$ 1,422.03
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,129.90
	110 5381-114	COMPENSATED ABSENCES	\$ 54.61
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,230.93
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,697.00
	110 5512-114	COMPENSATED ABSENCES	\$ 906.48
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,584.16
	110 5570-114	COMPENSATED ABSENCES	\$ 102.80
		*** FUND 110 TOTALS ***	\$ 241,222.62
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,669.25
	122 5653-114	COMPENSATED ABSENCES	\$ 57.75
		*** FUND 122 TOTALS ***	\$ 2,727.00
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,295.67
	211 5353-113	OVERTIME	\$ 2,037.36
	211 5353-114	COMPENSATED ABSENCES	\$ 803.37

CITY OF MATTOON
 2/7/2020 PAYROLL
 1-18-2020/1-31-2020

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,866.69
	211 5354-113	OVERTIME	\$ 614.88
	211 5354-114	COMPENSATED ABSENCES	\$ 711.02
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,053.91
	211 5355-114	COMPENSATED ABSENCES	\$ 205.09
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,520.83
	211 5356-113	OVERTIME	\$ 30.68
	211 5356-114	COMPENSATED ABSENCES	\$ 217.79
		*** FUND 211 TOTALS ***	\$ 40,357.29
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,866.69
	212 5342-113	OVERTIME	\$ 620.45
	212 5342-114	COMPENSATED ABSENCES	\$ 711.02
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,077.76
	212 5344-113	OVERTIME	\$ 677.72
	212 5344-114	COMPENSATED ABSENCES	\$ 1,501.34
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,053.94
	212 5345-114	COMPENSATED ABSENCES	\$ 205.10
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,520.82
	212 5346-113	OVERTIME	\$ 30.68
	212 5346-114	COMPENSATED ABSENCES	\$ 217.79
		*** FUND 212 TOTALS ***	\$ 39,483.31
		*** GRAND TOTALS ***	\$ 323,790.22

CITY OF MATTOON
2/7/2020 PAYROLL
1-18-2020/1-31-2020

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	122	9,831.94	\$ 282,961.30
VACATION PAY	18	174.25	\$ 5,229.09
SICK PAY-AFSCME	9	96	\$ 2,551.03
HOLIDAY PAY-REGULAR	23	89.4	\$ 2,338.17
SICK-FD UNION	3	96	\$ 2,547.93
OVERTIME PAY	29	577	\$ 22,612.72
COMP EARNED	2	5.25	\$ -
SICK-NON UNION	4	14.75	\$ 516.68
COMP PAID	1	16	\$ 453.24
SHIFT PAY	5	368	\$ 287.04
HOLIDAY PAY-OT	3	24	\$ 1,013.63
STRAIGHT OT POLICE	4	21	\$ 637.24
REGULAR PAY	9	180	\$ 2,576.87
SHIFT PAY	2	96	\$ 65.28

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-003636	HEALTH ALLIANCE MEDICA	I-202002125750	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	144531	683.70		
						VENDOR 01-003636 TOTALS	683.70		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	683.70
01-001886	RICK HALL	I-FEB20-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000074	50.00		
						VENDOR 01-001886 TOTALS	50.00		
01-003024	DAVID COX	I-FEB20-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000077	50.00		
						VENDOR 01-003024 TOTALS	50.00		
01-008100	COLES CO COUNCIL ON AG	I-202002135798	110 5110-572	COMM PROMOTIO:	19/20 ALLOCATION	144509	1,000.00		
						VENDOR 01-008100 TOTALS	1,000.00		
01-021348	LEE ENTERPRISES-CENTRA	I-202002125769	110 5110-827	VGT ALLOCATIO:	REMEDIATE 2509 B'DWA	144552	159.60		
						VENDOR 01-021348 TOTALS	159.60		
01-037951	J. PRESTON OWEN	I-FEB20-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	000080	50.00		
						VENDOR 01-037951 TOTALS	50.00		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	1,309.60
01-003130	IPMA-HR	I-51606-R7F9S5	110 5120-519	OTHER PROFESS:	IPMA MEMBERSHIP	144543	109.00		
						VENDOR 01-003130 TOTALS	109.00		
01-003762	XEROX FINANCIAL SERVIC	I-1981653	110 5120-814	PRINT/COPY MA:	XEROX	144590	391.85		
						VENDOR 01-003762 TOTALS	391.85		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009800	COLES CO CLERK & RECOR	I-4070098	110 5120-519	OTHER PROFESS:	RECORD LIENS	144508	420.00
01-009800	COLES CO CLERK & RECOR	I-4070233	110 5120-519	OTHER PROFESS:	COLES CO CLERK & REC	144508	240.00
01-009800	COLES CO CLERK & RECOR	I-4070290	110 5120-519	OTHER PROFESS:	RECORD REMEDIATIONS	144508	102.00
						VENDOR 01-009800 TOTALS	762.00
01-021348	LEE ENTERPRISES-CENTRA	I-202002125769	110 5120-540	ADVERTISING :	SCHEDULE OF MEETINGS	144552	135.80
01-021348	LEE ENTERPRISES-CENTRA	I-202002125769	110 5120-540	ADVERTISING :	ENCROACHMENTS	144552	204.40
						VENDOR 01-021348 TOTALS	340.20
01-024075	IL DEPT OF PUBLIC HEAL	I-202002075692	110 5120-801	VITAL RECORDS:	JANUARY VR FEES	144461	1,644.00
						VENDOR 01-024075 TOTALS	1,644.00
						DEPARTMENT 120 CITY CLERK TOTAL:	3,247.05
01-018700	KYLE GILL	I-FEB20-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000079	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	100.00
01-002931	BETH WRIGHT	I-FEB20-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	144588	100.00
						VENDOR 01-002931 TOTALS	100.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	100.00
01-001286	ANCEL, GLINK, DIAMOND,	I-74162	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	144496	30.43
01-001286	ANCEL, GLINK, DIAMOND,	I-74283	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	144496	275.00
						VENDOR 01-001286 TOTALS	305.43
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	305.43

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1CYN-CRVY-WP6L	110 5170-316	TOOLS & EQUIP:	UPS & VIDEO CABLE	144491	37.45
					VENDOR 01-003953 TOTALS		37.45
01-028498	BRIAN JOHANPETER	I-202002135803	110 5170-562	TRAVEL & TRAI:	MILEAGE 2/6-7	144544	97.76
					VENDOR 01-028498 TOTALS		97.76
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	135.21
01-003006	SHAWN A BRUNSON	I-202002145811	110 5211-533	CELLULAR PHON:	REIMB CELL PHONE DAM	144483	46.16
					VENDOR 01-003006 TOTALS		46.16
01-003705	EDWARDS CARPENTRY, INC	I-2168	110 5211-579	MISC OTHER PU:	PROPERTY CLEAN UP	144518	2,998.00
					VENDOR 01-003705 TOTALS		2,998.00
01-003762	XEROX FINANCIAL SERVIC	I-1981653	110 5211-814	PRINT/COPY MA:	XEROX	144590	224.98
					VENDOR 01-003762 TOTALS		224.98
01-037201	PETTY CASH-MATTOON	POL I-202002075690	110 5211-579	MISC OTHER PU:	CHICAGO SKYWAY TOLL	144462	5.30
01-037201	PETTY CASH-MATTOON	POL I-202002075690	110 5211-531	POSTAGE :	USPS	144462	18.55
01-037201	PETTY CASH-MATTOON	POL I-202002075690	110 5211-531	POSTAGE :	USPS	144462	15.10
01-037201	PETTY CASH-MATTOON	POL I-202002075690	110 5211-573	LAUNDRY SERVI:	COURTESY CLEANERS	144462	4.50
01-037201	PETTY CASH-MATTOON	POL I-202002075690	110 5211-522	NOTARY FEES :	COLES CO CLERK	144462	10.00
01-037201	PETTY CASH-MATTOON	POL I-202002075690	110 5211-531	POSTAGE :	USPS	144462	17.80
01-037201	PETTY CASH-MATTOON	POL I-202002075690	110 5211-319	MISCELLANEOUS:	HALE	144462	20.00
01-037201	PETTY CASH-MATTOON	POL I-202002075690	110 5211-531	POSTAGE :	USPS	144462	12.15
01-037201	PETTY CASH-MATTOON	POL I-202002075690	110 5211-531	POSTAGE :	USPS	144462	12.15
01-037201	PETTY CASH-MATTOON	POL I-202002075690	110 5211-573	LAUNDRY SERVI:	COURTESY CLEANERS	144462	11.00
01-037201	PETTY CASH-MATTOON	POL I-202002075690	110 5211-573	LAUNDRY SERVI:	COURTESY CLEANERS	144462	11.00
01-037201	PETTY CASH-MATTOON	POL I-202002075690	110 5211-573	LAUNDRY SERVI:	COURTESY CLEANERS	144462	11.00
01-037201	PETTY CASH-MATTOON	POL I-202002075690	110 5211-573	LAUNDRY SERVI:	COURTESY CLEANERS	144462	11.00
01-037201	PETTY CASH-MATTOON	POL I-202002075690	110 5211-531	POSTAGE :	USPS	144462	7.89
01-037201	PETTY CASH-MATTOON	POL I-202002075690	110 5211-531	POSTAGE :	USPS	144462	16.05
01-037201	PETTY CASH-MATTOON	POL I-202002075690	110 5211-531	POSTAGE :	USPS	144462	7.89
01-037201	PETTY CASH-MATTOON	POL I-202002075690	110 5211-531	POSTAGE :	USPS	144462	30.44
01-037201	PETTY CASH-MATTOON	POL I-202002075690	110 5211-573	LAUNDRY SERVI:	COURTESY CLEANERS	144462	11.00

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037201	PETTY CASH-MATTOON	POL I-202002075690	110 5211-579	MISC OTHER PU:	PARKING	144462	5.00
						VENDOR 01-037201 TOTALS	237.82
01-038400	PITNEY BOWES GLOBAL FI	I-3103701776	110 5211-531	POSTAGE	: POSTAGE MACHINE LEAS	144565	164.46
						VENDOR 01-038400 TOTALS	164.46
01-040463	SARAH BUSH LINCOLN HEA	I-3621183	110 5211-519	OTHER PROFESS:	EMPLOYMENT PHYSICAL	144567	546.50
						VENDOR 01-040463 TOTALS	546.50
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	4,217.92
01-004023	TRANSUNION RISK AND AL	I-4800121-202001-1	110 5212-579	MISC OTHER PU:	SEARCHES 01/2020	144584	100.00
						VENDOR 01-004023 TOTALS	100.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	100.00
01-003940	IDEMIA IDENTITY & SECU	I-127632	110 5213-579	MISC OTHER PU:	LIVESCAN MAINTENANCE	144532	6,433.00
						VENDOR 01-003940 TOTALS	6,433.00
						DEPARTMENT 213 PATROL TOTAL:	6,433.00
01-002934	SOUTH CENTRAL FS, INC.	I-202002125733	110 5223-326	FUEL	: JANUARY FUEL	144575	6,971.02
						VENDOR 01-002934 TOTALS	6,971.02
01-003943	FESSI	I-E108880A	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	144522	83.90
						VENDOR 01-003943 TOTALS	83.90
01-037201	PETTY CASH-MATTOON	POL I-202002075690	110 5223-318	VEHICLE PARTS:	PERRY'S	144462	8.50
						VENDOR 01-037201 TOTALS	8.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041000	SECRETARY OF STATE	I-202002125743	110 5223-319	MISCELLANEOUS:	STICKER RENEWALS	144570	302.00
01-041000	SECRETARY OF STATE	I-202002125767	110 5223-319	MISCELLANEOUS:	TITLE ON 96 FORD	144571	150.00
01-041000	SECRETARY OF STATE	I-202002125768	110 5223-319	MISCELLANEOUS:	TITLE ON 2000 EXPEDI	144572	150.00
01-041000	SECRETARY OF STATE	I-202002125774	110 5223-319	MISCELLANEOUS:	RENEW STICKER	144573	151.00
						VENDOR 01-041000 TOTALS	753.00

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 7,816.42

01-000469	ALCO OVERHEAD DOORS LL	I-6280	110 5224-432	REPAIR OF BUI:	BAY DOOR REPAIRS	144489	80.00
						VENDOR 01-000469 TOTALS	80.00

01-000886	O'DELL PLUMBING, HEATI	I-202002125746	110 5224-432	REPAIR OF BUI:	INSTALL SUMP PUMP	144564	238.80
						VENDOR 01-000886 TOTALS	238.80

01-001070	AMEREN ILLINOIS	I-202002115712	110 5224-321	UTILITIES	: 1700 WABASH	000987	1,266.72
01-001070	AMEREN ILLINOIS	I-202002115713	110 5224-321	UTILITIES	: 620 S 12TH ST	000988	61.07
						VENDOR 01-001070 TOTALS	1,327.79

01-002194	IL POWER MARKETING DBA	I-1461320011	110 5224-321	UTILITIES	: 1700 WABASH	144535	1,803.62
						VENDOR 01-002194 TOTALS	1,803.62

01-003557	CENTERPOINT ENERGY SER	I-4054303	110 5224-321	UTILITIES	: 1700 WABASH	144505	419.06
						VENDOR 01-003557 TOTALS	419.06

01-030000	KULL LUMBER CO	I-202002125775	110 5224-432	REPAIR OF BUI:	TOILET REPAIRS	144549	15.98
						VENDOR 01-030000 TOTALS	15.98

01-031000	LORENZ SUPPLY CO.	I-515516	110 5224-312	CLEANING SUPP:	PLATES	144553	69.99
01-031000	LORENZ SUPPLY CO.	I-515522	110 5224-312	CLEANING SUPP:	LINERS,TOWELS	144553	369.83
01-031000	LORENZ SUPPLY CO.	I-515621	110 5224-312	CLEANING SUPP:	FORKS,SPOONS, CUPS	144553	102.43
						VENDOR 01-031000 TOTALS	542.25

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 4,427.50

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000151	INDUSTRIAL ORGANIZATIO	I-C47009A	110 5241-519	OTHER PROFESS:	FD RECRUITMENT & TES	144540	362.89
VENDOR 01-000151 TOTALS							362.89
01-000550	NAPA AUTO PARTS INC	I-202001145561	110 5241-318	VEHICLE PARTS:	GAUGE,FITTINGS,OIL	144484	43.15
01-000550	NAPA AUTO PARTS INC	I-202001145561	110 5241-319	MISCELLANEOUS:	GAUGE,FITTINGS,OIL	144484	11.99
01-000550	NAPA AUTO PARTS INC	I-202001145561	110 5241-434	REPAIR OF VEH:	GAUGE,FITTINGS,OIL	144484	96.38
01-000550	NAPA AUTO PARTS INC	I-202002135791	110 5241-318	VEHICLE PARTS:	TAPE,OIL,SILICONE SP	144561	20.93
01-000550	NAPA AUTO PARTS INC	I-202002135791	110 5241-434	REPAIR OF VEH:	TAPE,OIL,SILICONE SP	144561	40.83
VENDOR 01-000550 TOTALS							213.28
01-001070	AMEREN ILLINOIS	I-202002115719	110 5241-321	UTILITIES	: 1801 PRAIRIE	000994	106.70
01-001070	AMEREN ILLINOIS	I-202002115720	110 5241-321	UTILITIES	: 2700 MARSHALL	000995	100.39
01-001070	AMEREN ILLINOIS	I-202002115727	110 5241-321	UTILITIES	: 2700 MARSHALL	001002	9.22
01-001070	AMEREN ILLINOIS	I-202002125731	110 5241-321	UTILITIES	: 2700 MARSHALL	144493	121.64
01-001070	AMEREN ILLINOIS	I-202002125731	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	144493	64.88
VENDOR 01-001070 TOTALS							402.83
01-001663	ADVANCED DIGITAL SOLUT	I-IN22799	110 5241-519	OTHER PROFESS:	XEROX	144488	106.05
VENDOR 01-001663 TOTALS							106.05
01-001984	BOUND TREE MEDICAL, LL	I-83494994	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	144500	125.16
VENDOR 01-001984 TOTALS							125.16
01-002194	IL POWER MARKETING DBA	I-1461320011	110 5241-321	UTILITIES	: 2700 MARSHALL	144535	121.24
01-002194	IL POWER MARKETING DBA	I-1461320011	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	144535	4.23
01-002194	IL POWER MARKETING DBA	I-1461320011	110 5241-321	UTILITIES	: 1801 PRAIRIE	144535	38.83
01-002194	IL POWER MARKETING DBA	I-1461320011	110 5241-321	UTILITIES	: 1801 PRAIRIE	144535	4.98
VENDOR 01-002194 TOTALS							169.28
01-002469	CRAIG ANTENNA SERVICE, I-	I-70966	110 5241-535	RADIOS	: REPAIR STORM SIREN	144515	558.90
VENDOR 01-002469 TOTALS							558.90

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202002125733	110 5241-326	FUEL	: JANUARY FUEL	144575	1,131.52
					VENDOR 01-002934 TOTALS		1,131.52
01-002940	BANNER FIRE EQUIPMENT	I-01P13805	110 5241-434	REPAIR OF VEH:	GAUGE	144498	393.75
01-002940	BANNER FIRE EQUIPMENT	I-01S5636.02	110 5241-434	REPAIR OF VEH:	UNIT 24 REPAIRS	144498	4,524.30
					VENDOR 01-002940 TOTALS		4,918.05
01-003320	WEX BANK	I-63627943	110 5241-326	FUEL	: FUEL	144587	57.96
					VENDOR 01-003320 TOTALS		57.96
01-003557	CENTERPOINT ENERGY SER	I-4054303	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	144505	57.92
01-003557	CENTERPOINT ENERGY SER	I-4054303	110 5241-321	UTILITIES	: 1801 PRAIRIE	144505	51.10
					VENDOR 01-003557 TOTALS		109.02
01-003943	FESSI	I-247770	110 5241-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	144522	50.00
					VENDOR 01-003943 TOTALS		50.00
01-003944	TRENTON G COY	I-202002135793	110 5241-562	TRAVEL & TRAI:	REIMBURSE P.A.L.S.	144513	164.85
					VENDOR 01-003944 TOTALS		164.85
01-004059	KEVIN SCHOTT	I-202002115706	110 5241-519	OTHER PROFESS:	2/8 TO 2/21/2020	144569	3,500.00
					VENDOR 01-004059 TOTALS		3,500.00
01-012970	DON BAKER'S PEST CONTR	I-12819	110 5241-519	OTHER PROFESS:	PEST CONTROL	144517	75.00
					VENDOR 01-012970 TOTALS		75.00
01-020800	HAROLD'S CLEANERS	I-202002125762	110 5241-573	LAUNDRY SERVI:	JANUARY CLEANING	144528	39.50
					VENDOR 01-020800 TOTALS		39.50

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202002115703	110 5241-532	TELEPHONE	: 235-0933	001010	182.28
						VENDOR 01-023800 TOTALS	182.28
01-025600	ILMO PRODUCTS COMPANY	I-01103203	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	144537	98.10
						VENDOR 01-025600 TOTALS	98.10
01-033800	MATTOON WATER DEPT	I-202001165575	110 5241-321	UTILITIES	: 2700 MARSHALL	000920	30.54
01-033800	MATTOON WATER DEPT	I-202001285645	110 5241-321	UTILITIES	: 1801 PRAIRIE	000959	27.19
						VENDOR 01-033800 TOTALS	57.73
01-036080	MUNICIPAL EMERGENCY SE	I-IN1421923	110 5241-315	UNIFORMS & CL:	EMS PANTS	144560	97.16
						VENDOR 01-036080 TOTALS	97.16
01-039600	NEAL TIRE & AUTO SERVI	I-202002125765	110 5241-433	REPAIR OF MAC:	TIRE REPAIRS	144562	18.34
						VENDOR 01-039600 TOTALS	18.34
01-040451	S & S SERVICE CO	I-70992	110 5241-434	REPAIR OF VEH:	E-1 REPAIRS	144566	1,820.56
						VENDOR 01-040451 TOTALS	1,820.56
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	14,258.46
01-001381	MATT FREDERICK	I-FEB20-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	144523	50.00
						VENDOR 01-001381 TOTALS	50.00
01-001487	AUTOZONE, INC.	I-0637177809	110 5261-434	REPAIR OF VEH:	WIPER BLADES	144497	46.47
						VENDOR 01-001487 TOTALS	46.47
01-002934	SOUTH CENTRAL FS, INC.	I-202002125733	110 5261-326	FUEL	: JANUARY FUEL	144575	161.58
						VENDOR 01-002934 TOTALS	161.58

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003749	STEVE SUDKAMP	I-FEB20	110 5261-533	CELLULAR PHON:	CELL PHONE	000078	50.00
						VENDOR 01-003749 TOTALS	50.00
01-003762	XEROX FINANCIAL SERVIC	I-1981653	110 5261-311	OFFICE SUPPLI:	XEROX	144590	37.95
						VENDOR 01-003762 TOTALS	37.95
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	346.00
01-002602	DEAN BARBER	I-FEB20-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000076	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-7922	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	144578	66.00
						VENDOR 01-003488 TOTALS	66.00
01-003762	XEROX FINANCIAL SERVIC	I-1981653	110 5310-814	PRINT/COPY MA:	XEROX	144590	101.06
						VENDOR 01-003762 TOTALS	101.06
01-039210	ADVANCED DISPOSAL	I-F50000611877	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	000979	642.50
01-039210	ADVANCED DISPOSAL	I-F50000612667	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	000979	180.85
						VENDOR 01-039210 TOTALS	823.35
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	1,023.74
01-000147	TIM SPIDLE	I-202002135802	110 5320-562	TRAVEL & TRAI:	MEALS 1/27/20	144576	16.45
						VENDOR 01-000147 TOTALS	16.45
01-000550	NAPA AUTO PARTS INC	I-202001145517	110 5320-318	VEHICLE PARTS:	WIRE	144484	5.50
						VENDOR 01-000550 TOTALS	5.50

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-202002125778	110 5320-319	MISCELLANEOUS:	ALTORFER	144490	98.21
						VENDOR 01-000755 TOTALS	98.21
01-000791	EJ EQUIPMENT	I-P01583	110 5320-318	VEHICLE PARTS:	EJ EQUIPMENT	144519	77.39
01-000791	EJ EQUIPMENT	I-P21573	110 5320-318	VEHICLE PARTS:	EJ EQUIPMENT	144519	284.01
01-000791	EJ EQUIPMENT	I-P21703	110 5320-318	VEHICLE PARTS:	SUCTION NOZZLE	144519	61.50
						VENDOR 01-000791 TOTALS	422.90
01-001070	AMEREN ILLINOIS	I-202002115707	110 5320-321	UTILITIES	: 401 DEWITT AVE	000982	394.77
01-001070	AMEREN ILLINOIS	I-202002135807	110 5320-321	UTILITIES	: 420 N LOGAN	001005	175.61
						VENDOR 01-001070 TOTALS	570.38
01-002194	IL POWER MARKETING DBA	I-1461320011	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	144535	79.75
						VENDOR 01-002194 TOTALS	79.75
01-002934	SOUTH CENTRAL FS, INC.	I-202002125733	110 5320-326	FUEL	: JANUARY FUEL	144575	2,521.24
						VENDOR 01-002934 TOTALS	2,521.24
01-002990	CINTAS	I-5015942330	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	144506	40.88
						VENDOR 01-002990 TOTALS	40.88
01-003095	ADVANCE AUTO PARTS	I-202002125779	110 5320-318	VEHICLE PARTS:	TRAINING, PARTS	144487	109.23
01-003095	ADVANCE AUTO PARTS	I-202002125779	110 5320-319	MISCELLANEOUS:	TRAINING, PARTS	144487	19.66
						VENDOR 01-003095 TOTALS	128.89
01-003206	BIRKEYS	I-P17495	110 5320-318	VEHICLE PARTS:	FILTERS	144499	16.77
01-003206	BIRKEYS	I-P17496	110 5320-318	VEHICLE PARTS:	DUST VALVE	144499	4.64
01-003206	BIRKEYS	I-P17522	110 5320-316	TOOLS & EQUIP:	POWER WASHER PARTS	144499	6.42
01-003206	BIRKEYS	I-P17546	110 5320-318	VEHICLE PARTS:	LATCH	144499	18.12
01-003206	BIRKEYS	I-P17956	110 5320-318	VEHICLE PARTS:	LATCH	144499	42.60
01-003206	BIRKEYS	I-P17975	110 5320-318	VEHICLE PARTS:	BUTTON, WASHER	144499	2.57
01-003206	BIRKEYS	I-W26005	110 5320-433	REPAIR OF MAC:	GENERATOR REPAIRS	144499	62.65
						VENDOR 01-003206 TOTALS	153.77

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-7923	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	144578	291.66
					VENDOR 01-003488 TOTALS		291.66
01-003646	SCHEFF'S SUPPLIES	I-1119	110 5320-319	MISCELLANEOUS:	TOWELS, PENS, DEODORIZ	144568	34.13
01-003646	SCHEFF'S SUPPLIES	I-1130	110 5320-319	MISCELLANEOUS:	BATTERIES	144568	6.49
					VENDOR 01-003646 TOTALS		40.62
01-003762	XEROX FINANCIAL SERVIC	I-1981653	110 5320-814	PRINT/COPY MA:	XEROX	144590	39.97
					VENDOR 01-003762 TOTALS		39.97
01-003781	SRP PRECISION DRIVELIN	I-2612	110 5320-434	REPAIR OF VEH:	518 REPAIRS	144577	127.66
					VENDOR 01-003781 TOTALS		127.66
01-003865	ALEX FUQUA	I-202002135801	110 5320-562	TRAVEL & TRAI:	MEALS 1/27 & 1/28	144525	30.55
01-003865	ALEX FUQUA	I-FEB20-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	144525	16.66
					VENDOR 01-003865 TOTALS		47.21
01-016000	JOHN DEERE FINANCIAL	I-202002125748	110 5320-316	TOOLS & EQUIP:	CHAIN	144545	1.99
01-016000	JOHN DEERE FINANCIAL	I-202002125748	110 5320-318	VEHICLE PARTS:	LINCH PINS	144545	5.98
					VENDOR 01-016000 TOTALS		7.97
01-016140	FASTENAL COMPANY	I-ILMAT141013	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	144521	6.87
					VENDOR 01-016140 TOTALS		6.87
01-018100	GANO WELDING SUPPLIES	I-843060	110 5320-440	RENTALS :	CYLINDER RENTAL	144526	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-FEB20-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	144527	16.67
					VENDOR 01-020607 TOTALS		16.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202002115704	110 5320-532	TELEPHONE	: 235-5460	001010	166.14
					VENDOR 01-023800	TOTALS	166.14
01-026400	INDUSTRIAL SERVICES OF	I-25280	110 5320-318	VEHICLE PARTS:	STEEL FOR TRUCK 507	144541	61.87
					VENDOR 01-026400	TOTALS	61.87
01-029840	KEVIN KIRTS	I-202002135800	110 5320-562	TRAVEL & TRAI:	MEALS 1/27	144547	14.50
					VENDOR 01-029840	TOTALS	14.50
01-030000	KULL LUMBER CO	I-202002125780	110 5320-316	TOOLS & EQUIP:	CONCRETE MIX, PAINT	144549	15.48
					VENDOR 01-030000	TOTALS	15.48
01-030083	LANMAN OIL CO INC	I-202002125777	110 5320-326	FUEL	: FUEL	144550	4.93
					VENDOR 01-030083	TOTALS	4.93
01-032980	FRED THROM	I-11736	110 5320-316	TOOLS & EQUIP:	SHARPEN CHAINS	144580	11.33
					VENDOR 01-032980	TOTALS	11.33
01-039600	NEAL TIRE & AUTO SERVI	I-202002135781	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	144562	26.66
01-039600	NEAL TIRE & AUTO SERVI	I-202002135781	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	144562	101.05
					VENDOR 01-039600	TOTALS	127.71
				DEPARTMENT 320	STREETS	TOTAL:	5,030.56
01-001070	AMEREN ILLINOIS	I-202002125731	110 5381-321	UTILITIES	: CITY HALL	144493	337.87
01-001070	AMEREN ILLINOIS	I-202002125731	110 5381-321	UTILITIES	: BURGESS	144493	100.07
01-001070	AMEREN ILLINOIS	I-202002135805	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	001003	78.16
01-001070	AMEREN ILLINOIS	I-202002135806	110 5381-321	UTILITIES	: 1701 B'DWAY	001004	77.48
					VENDOR 01-001070	TOTALS	593.58

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461320011		110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	144535	49.13
01-002194	IL POWER MARKETING DBA I-1461320011		110 5381-321	UTILITIES	: 1701 B'DWAY	144535	58.05
01-002194	IL POWER MARKETING DBA I-1461320011		110 5381-321	UTILITIES	: CITY HALL	144535	538.41
01-002194	IL POWER MARKETING DBA I-1461320011		110 5381-321	UTILITIES	: 208 N 19TH	144535	22.12
01-002194	IL POWER MARKETING DBA I-1461320011		110 5381-321	UTILITIES	: 208 N 19TH	144535	11.15
01-002194	IL POWER MARKETING DBA I-1461320011		110 5381-321	UTILITIES	: 19TH ST LIGHTS	144535	19.60
01-002194	IL POWER MARKETING DBA I-1461320011		110 5381-321	UTILITIES	: BURGESS	144535	84.59
						VENDOR 01-002194 TOTALS	783.05
01-002250	COMMERCIAL REFRIGERATI I-44870		110 5381-460	OTHER PROP MA:	COMMERCIAL REFRIGERA	144511	1,919.34
						VENDOR 01-002250 TOTALS	1,919.34
01-003488	SSC SERVICES, INC. I-7922		110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	144578	268.00
						VENDOR 01-003488 TOTALS	268.00
01-003557	CENTERPOINT ENERGY SER I-4054303		110 5381-321	UTILITIES	: 1701 WABASH	144505	293.00
01-003557	CENTERPOINT ENERGY SER I-4054303		110 5381-321	UTILITIES	: 208 N 19TH	144505	1,131.13
						VENDOR 01-003557 TOTALS	1,424.13
01-023800	CONSOLIDATED COMMUNICA I-202002135804		110 5381-532	TELEPHONE	: 235-5622	001009	131.88
						VENDOR 01-023800 TOTALS	131.88
01-033800	MATTOON WATER DEPT I-202001305677		110 5381-321	UTILITIES	: 208 N 19TH	000960	178.55
						VENDOR 01-033800 TOTALS	178.55
01-035600	KONE INC I-959470803		110 5381-435	ELEVATOR SERV:	ELEV MNTCE 2/2020	144548	476.00
01-035600	KONE INC I-959470804		110 5381-435	ELEVATOR SERV:	ELEV MNTCE 2/2020	144548	153.58
						VENDOR 01-035600 TOTALS	629.58
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	5,928.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-202001145485	110 5511-433	REPAIR OF MAC:	WIPER BLADES,WHEEL L 144484		51.87
					VENDOR 01-000550 TOTALS		51.87
01-000780	WALK HEATING & AIR CON	I-202002125764	110 5511-432	REPAIR OF BUI:	REPAIR FURNACE	144586	102.00
					VENDOR 01-000780 TOTALS		102.00
01-001070	AMEREN ILLINOIS	I-202002115710	110 5511-321	UTILITIES	: 212 N 12TH	000985	49.70
01-001070	AMEREN ILLINOIS	I-202002115714	110 5511-321	UTILITIES	: 500 B'DWAY	000989	153.86
01-001070	AMEREN ILLINOIS	I-202002115716	110 5511-321	UTILITIES	: 212 N 12TH	000991	279.10
01-001070	AMEREN ILLINOIS	I-202002115717	110 5511-321	UTILITIES	: 500 B'DWAY	000992	38.43
01-001070	AMEREN ILLINOIS	I-202002125731	110 5511-321	UTILITIES	: PETERSON PARK	144493	141.47
01-001070	AMEREN ILLINOIS	I-202002135808	110 5511-321	UTILITIES	: 500 B'DWAY	001006	97.32
01-001070	AMEREN ILLINOIS	I-202002135809	110 5511-321	UTILITIES	: 500 B'DWAY	001007	142.71
					VENDOR 01-001070 TOTALS		902.59
01-002194	IL POWER MARKETING DBA	I-1461320011	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	144535	15.34
01-002194	IL POWER MARKETING DBA	I-1461320011	110 5511-321	UTILITIES	: PETERSON PARK	144535	408.91
01-002194	IL POWER MARKETING DBA	I-1461320011	110 5511-321	UTILITIES	: 212 N 12TH	144535	10.44
01-002194	IL POWER MARKETING DBA	I-1461320011	110 5511-321	UTILITIES	: LAWSON PARK	144535	26.58
01-002194	IL POWER MARKETING DBA	I-1461320011	110 5511-321	UTILITIES	: PETERSON PARK	144535	284.82
01-002194	IL POWER MARKETING DBA	I-1461320011	110 5511-321	UTILITIES	: 500 B'DWAY	144535	15.19
					VENDOR 01-002194 TOTALS		761.28
01-002934	SOUTH CENTRAL FS, INC.	I-B0002801390	110 5511-326	FUEL	: FUEL	144575	680.10
					VENDOR 01-002934 TOTALS		680.10
01-003206	BIRKEYS	I-W2581251	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	144499	810.38
					VENDOR 01-003206 TOTALS		810.38
01-003557	CENTERPOINT ENERGY SER	I-4054303	110 5511-321	UTILITIES	: 212 N 12TH	144505	344.11
01-003557	CENTERPOINT ENERGY SER	I-4054303	110 5511-321	UTILITIES	: 500 B'DWAY	144505	156.73
01-003557	CENTERPOINT ENERGY SER	I-4054303	110 5511-321	UTILITIES	: 500 BROADWAY	144505	51.10
01-003557	CENTERPOINT ENERGY SER	I-4054303	110 5511-321	UTILITIES	: 500 B'DWAY	144505	122.66
					VENDOR 01-003557 TOTALS		674.60

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-31550	110 5511-440	RENTALS	: POTTY RENTAL	144529	90.00
01-020803	HARRELSON PLUMBING & H	I-31552	110 5511-440	RENTALS	: POTTY RENTAL	144529	90.00
						VENDOR 01-020803 TOTALS	180.00
01-030000	KULL LUMBER CO	I-202002135785	110 5511-319	MISCELLANEOUS:	LUMBER, PAINT SUPPLIE	144549	61.93
						VENDOR 01-030000 TOTALS	61.93
01-044325	TERMINIX	I-530277	110 5511-436	PEST CONTROL	: PEST CONTROL	144579	55.00
01-044325	TERMINIX	I-530296	110 5511-436	PEST CONTROL	: PEST CONTROL	144579	55.00
						VENDOR 01-044325 TOTALS	110.00
DEPARTMENT 511 PARKS						TOTAL:	4,334.75
01-003527	IL NATIONAL BANK	I-202002135790	110 5512-311	OFFICE SUPPLI:	EPAY FEES 1/2020	144534	12.07
						VENDOR 01-003527 TOTALS	12.07
01-003880	NCR PAYMENT SOLUTIONS	I-202002125766	110 5512-311	OFFICE SUPPLI:	EPAY FEES 1/2020	001031	1.11
						VENDOR 01-003880 TOTALS	1.11
01-004069	AMERICAN CEMETERY SUPP	I-064214	110 5512-319	MISCELLANEOUS:	TRAX MATS	144494	1,662.76
						VENDOR 01-004069 TOTALS	1,662.76
01-012025	DETECTION SECURITY CO	I-168870	110 5512-576	SECURITY SERV:	MARINA SECURITY	144516	47.00
						VENDOR 01-012025 TOTALS	47.00
01-017400	TSYS	I-202002135787	110 5512-319	MISCELLANEOUS:	LAKE 1/2020 CC FEES	001033	190.75
						VENDOR 01-017400 TOTALS	190.75
01-020534	FRONTIER	I-202002135784	110 5512-532	TELEPHONE	: 895-2922	144524	68.51
						VENDOR 01-020534 TOTALS	68.51

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-31553	110 5512-440	RENTALS	: POTTY RENTAL	144529	90.00
						VENDOR 01-020803 TOTALS	90.00
01-041755	SHELBY ELECTRIC COOPER	I-202002125738	110 5512-321	UTILITIES	: HUFFMANS	001032	162.13
01-041755	SHELBY ELECTRIC COOPER	I-202002125739	110 5512-321	UTILITIES	: CAMPGROUND	001032	164.56
01-041755	SHELBY ELECTRIC COOPER	I-202002125740	110 5512-321	UTILITIES	: RESTROOMS	001032	73.49
01-041755	SHELBY ELECTRIC COOPER	I-202002125741	110 5512-321	UTILITIES	: CAUSEWAY	001032	20.77
01-041755	SHELBY ELECTRIC COOPER	I-202002125742	110 5512-321	UTILITIES	: MARINA	001032	169.94
						VENDOR 01-041755 TOTALS	590.89
DEPARTMENT 512 LAKE MATTOON						TOTAL:	2,663.09
01-001070	AMEREN ILLINOIS	I-202002115711	110 5551-321	UTILITIES	: 632 S 14TH	000986	90.50
01-001070	AMEREN ILLINOIS	I-202002115718	110 5551-321	UTILITIES	: 500 B'DWAY	000993	203.85
01-001070	AMEREN ILLINOIS	I-202002135810	110 5551-321	UTILITIES	: 1 S 22ND	001008	35.02
						VENDOR 01-001070 TOTALS	329.37
01-002194	IL POWER MARKETING DBA	I-1461320011	110 5551-321	UTILITIES	: T-BALL COMPLEX	144535	5.22
01-002194	IL POWER MARKETING DBA	I-1461320011	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	144535	6.79
01-002194	IL POWER MARKETING DBA	I-1461320011	110 5551-321	UTILITIES	: JFL COMPLEX	144535	174.69
01-002194	IL POWER MARKETING DBA	I-1461320011	110 5551-321	UTILITIES	: BOYS COMPLEX	144535	121.52
01-002194	IL POWER MARKETING DBA	I-1461320011	110 5551-321	UTILITIES	: GIRLS COMPLEX	144535	72.16
						VENDOR 01-002194 TOTALS	380.38
01-003300	XTREME ARMOR	I-4939	110 5551-450	CONSTRUCTION	: CLEAN BLEACHERS	144591	4,772.00
						VENDOR 01-003300 TOTALS	4,772.00
01-004069	AMERICAN CEMETERY SUPP	I-064214	110 5551-319	MISCELLANEOUS:	TRAX MATS	144494	1,662.77
						VENDOR 01-004069 TOTALS	1,662.77
01-020803	HARRELSON PLUMBING & H	I-31551	110 5551-440	RENTALS	: POTTY RENTAL	144529	90.00
						VENDOR 01-020803 TOTALS	90.00

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202002135785	110 5551-319	MISCELLANEOUS:	LUMBER, PAINT SUPPLIE	144549	100.02
VENDOR 01-030000 TOTALS							100.02
01-041800	SHERWIN WILLIAMS CO	I-7758-4	110 5551-319	MISCELLANEOUS:	PRIMER	144574	174.95
01-041800	SHERWIN WILLIAMS CO	I-7894-7	110 5551-319	MISCELLANEOUS:	PRIMER & PAINT	144574	374.90
VENDOR 01-041800 TOTALS							549.85
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	7,884.39
01-000550	NAPA AUTO PARTS INC	I-202001145486	110 5570-433	REPAIR OF MAC:	WIPER BLADES	144484	14.98
VENDOR 01-000550 TOTALS							14.98
01-001070	AMEREN ILLINOIS	I-202002115715	110 5570-321	UTILITIES	: 917 N 22ND	000990	139.84
VENDOR 01-001070 TOTALS							139.84
01-002194	IL POWER MARKETING DBA	I-1461320011	110 5570-321	UTILITIES	: 917 N 22ND	144535	2.94
01-002194	IL POWER MARKETING DBA	I-1461320011	110 5570-321	UTILITIES	: CEMETERY	144535	15.85
VENDOR 01-002194 TOTALS							18.79
01-003206	BIRKEYS	I-W2590251	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	144499	403.06
VENDOR 01-003206 TOTALS							403.06
01-003557	CENTERPOINT ENERGY SER	I-4054303	110 5570-321	UTILITIES	: 917 N 22ND	144505	54.52
VENDOR 01-003557 TOTALS							54.52
01-004069	AMERICAN CEMETERY SUPP	I-064214	110 5570-319	MISCELLANEOUS:	TRAX MATS	144494	1,662.77
VENDOR 01-004069 TOTALS							1,662.77
01-033800	MATTOON WATER DEPT	I-202001305684	110 5570-321	UTILITIES	: 917 N 22ND	000961	17.60

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202001305685	110 5570-321	UTILITIES	: N 19TH	000962	7.57
						VENDOR 01-033800 TOTALS	25.17
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	2,319.13
01-008801	COLES TOGETHER	I-FEB20-PLEDGE	110 5651-571	DUES & MEMBER: PLEDGE		144510	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	76,830.72

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-FEB20-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	144504	100.00
					VENDOR 01-001235	TOTALS	100.00
01-001274	AMERICAN LEGION POST #	I-202002135797	122 5653-825	TOURISM GRANT:	TOURISM GRANT	144495	7,500.00
					VENDOR 01-001274	TOTALS	7,500.00
01-002194	IL POWER MARKETING DBA	I-1461320011	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	144535	23.79
					VENDOR 01-002194	TOTALS	23.79
01-002787	BROOKS CREEK CEDAR	I-5389	122 5653-730	IMPROVEMENTS :	FENCING & GATE	144503	1,250.00
					VENDOR 01-002787	TOTALS	1,250.00
01-003913	MIDWEST PICKLEBALL ASS	I-202002135796	122 5653-825	TOURISM GRANT:	TOURISM GRANT	144558	2,400.00
					VENDOR 01-003913	TOTALS	2,400.00
01-017400	TSYS	I-202002135786	122 5653-311	OFFICE SUPPLI:	TOURISM 1/2020 CC FE 001033		77.25
					VENDOR 01-017400	TOTALS	77.25

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 11,351.04

VENDOR SET 122 HOTEL TAX FUND TOTAL: 11,351.04

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-63635	125 5150-250	WORKERS' COMP:	MARCH WORKERS COMP	144536	46,202.00
						VENDOR 01-001888 TOTALS	46,202.00
01-040463	SARAH BUSH LINCOLN HEA	I-3621182	125 5150-519	OTHER PROFESS:	2020 EAP	144567	3,048.00
						VENDOR 01-040463 TOTALS	3,048.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	49,250.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	49,250.00

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004800	TOM BUSHUR CONCRETE CO	I-202002135783	130 5321-730	IMPROVEMENTS	: 2620 RICHMOND	144582	1,476.80
						VENDOR 01-004800 TOTALS	1,476.80
01-035154	MID-ILLINOIS CONCRETE	I-216013	130 5321-730	IMPROVEMENTS	: 14TH & B'DWAY	144556	8,963.75
01-035154	MID-ILLINOIS CONCRETE	I-216033	130 5321-730	IMPROVEMENTS	: 14TH & B'DWAY	144556	181.50
01-035154	MID-ILLINOIS CONCRETE	I-216115	130 5321-730	IMPROVEMENTS	: 9TH & B'DWAY	144556	6,540.05
01-035154	MID-ILLINOIS CONCRETE	I-216116	130 5321-730	IMPROVEMENTS	: 8TH ST	144556	672.00
						VENDOR 01-035154 TOTALS	16,357.30
DEPARTMENT 321 STREETS						TOTAL:	17,834.10
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	17,834.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202002115701	154 5604-825	BUSINESS DIST:	DECEMBER SALES TAX	144551	2,417.33
						VENDOR 01-002962 TOTALS	2,417.33
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,417.33
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,417.33

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461320011		211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	144535	6.98
						VENDOR 01-002194 TOTALS	6.98
01-003557	CENTERPOINT ENERGY SER I-4054303		211 5351-321	NATURAL GAS &	RR2 WATER DEPT	144505	13.63
01-003557	CENTERPOINT ENERGY SER I-4054303		211 5351-321	NATURAL GAS &	2941 LAKE ROAD	144505	1,059.58
						VENDOR 01-003557 TOTALS	1,073.21
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	1,080.19
01-000839	BRENNTAG MID-SOUTH INC C-BMS500752		211 5353-314	CHEMICALS	: RETURN	144501	1,500.00-
01-000839	BRENNTAG MID-SOUTH INC I-BMS502789		211 5353-314	CHEMICALS	: CHEMICALS	144501	3,788.00
						VENDOR 01-000839 TOTALS	2,288.00
01-001070	AMEREN ILLINOIS	I-202002115723	211 5353-321	NATURAL GAS &	RR2, WATER DEPT	000998	99.56
01-001070	AMEREN ILLINOIS	I-202002115726	211 5353-321	NATURAL GAS &	2941 LAKE RD	001001	761.97
01-001070	AMEREN ILLINOIS	I-202002125730	211 5353-321	NATURAL GAS &	LAKE MATT PUMP	144492	189.77
						VENDOR 01-001070 TOTALS	1,051.30
01-002194	IL POWER MARKETING DBA I-1461320011		211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	144535	69.59
01-002194	IL POWER MARKETING DBA I-1461320011		211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	144535	1,321.57
						VENDOR 01-002194 TOTALS	1,391.16
01-002411	DAVE BASHAM	I-FEB20-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000075	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002434	HAWKINS, INC.	I-4626329	211 5353-314	CHEMICALS	: CHEMICALS	144530	6,814.84
						VENDOR 01-002434 TOTALS	6,814.84
01-003097	CINTAS	I-4041769366	211 5353-439	OTHER REPAIR	: TOWELS,MATS,MOP	144507	33.21
						VENDOR 01-003097 TOTALS	33.21

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003369	USALCO	I-1363274	211 5353-314	CHEMICALS	: CHEMICALS	144585	4,887.95
					VENDOR 01-003369 TOTALS		4,887.95
01-003690	MATHESON TRI-GAS, INC.	I-21183345	211 5353-314	CHEMICALS	: CARBON DIOXIDE	144555	1,968.00
					VENDOR 01-003690 TOTALS		1,968.00
01-003730	BROOKS & ASSOCIATES	I-85720580	211 5353-377	PLANT EQUIPME:	PUMP	144502	2,235.11
					VENDOR 01-003730 TOTALS		2,235.11
01-003953	AMAZON CAPITAL SERVICE	I-1CYN-CRVY-WP6L	211 5353-863	COMPUTERS	: UPS & VIDEO CABLE	144491	72.99
					VENDOR 01-003953 TOTALS		72.99
01-021348	LEE ENTERPRISES-CENTRA	I-202002125769	211 5353-730	IMPROVEMENTS	: SB RECHLORINATION BI	144552	47.60
					VENDOR 01-021348 TOTALS		47.60
01-035365	MISSISSIPPI LIME COMPA	I-1475291	211 5353-314	CHEMICALS	: LIME	144559	5,410.83
					VENDOR 01-035365 TOTALS		5,410.83
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	26,250.99
01-000550	NAPA AUTO PARTS INC	I-202001145517	211 5354-318	VEHICLE PARTS:	WIRE	144484	5.51
					VENDOR 01-000550 TOTALS		5.51
01-000755	ALTORFER	I-202002125778	211 5354-319	MISCELLANEOUS:	ALTORFER	144490	98.21
					VENDOR 01-000755 TOTALS		98.21
01-000791	EJ EQUIPMENT	I-P01583	211 5354-318	VEHICLE PARTS:	EJ EQUIPMENT	144519	77.39
01-000791	EJ EQUIPMENT	I-P21573	211 5354-318	VEHICLE PARTS:	EJ EQUIPMENT	144519	284.02
01-000791	EJ EQUIPMENT	I-P21703	211 5354-318	VEHICLE PARTS:	SUCTION NOZZLE	144519	61.50
					VENDOR 01-000791 TOTALS		422.91

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202002115699	211 5354-321	NATURAL GAS &	1201 MARSHALL	000980	562.00
01-001070	AMEREN ILLINOIS	I-202002115700	211 5354-321	NATURAL GAS &	621 S 12TH	000981	39.85
01-001070	AMEREN ILLINOIS	I-202002115707	211 5354-321	NATURAL GAS &	401 DEWITT AVE	000982	394.77
01-001070	AMEREN ILLINOIS	I-202002115721	211 5354-321	NATURAL GAS &	S 12TH ST	000996	17.43
01-001070	AMEREN ILLINOIS	I-202002115722	211 5354-321	NATURAL GAS &	1201 MARSHALL	000997	76.99
01-001070	AMEREN ILLINOIS	I-202002115724	211 5354-321	NATURAL GAS &	621 S 12TH	000999	40.61
01-001070	AMEREN ILLINOIS	I-202002115725	211 5354-321	NATURAL GAS &	1201 MARSHALL	001000	562.00
01-001070	AMEREN ILLINOIS	I-202002125730	211 5354-321	NATURAL GAS &	12TH ST POWER	144492	143.84
01-001070	AMEREN ILLINOIS	I-202002125730	211 5354-321	NATURAL GAS &	W 121 WATER TWR	144492	37.82
01-001070	AMEREN ILLINOIS	I-202002125730	211 5354-321	NATURAL GAS &	EAST WATER TWR	144492	43.93
01-001070	AMEREN ILLINOIS	I-202002125730	211 5354-321	NATURAL GAS &	12TH ST STORAGE	144492	52.87
01-001070	AMEREN ILLINOIS	I-202002125731	211 5354-321	NATURAL GAS &	SWORDS DR STANDPIPE	144493	49.05

VENDOR 01-001070 TOTALS 2,021.16

01-002194	IL POWER MARKETING DBA	I-1461320011	211 5354-321	NATURAL GAS &	12TH ST PUMP	144535	42.01
01-002194	IL POWER MARKETING DBA	I-1461320011	211 5354-321	NATURAL GAS &	1201 MARSHALL AVE	144535	164.05
01-002194	IL POWER MARKETING DBA	I-1461320011	211 5354-321	NATURAL GAS &	3919 DEWITT	144535	3.66
01-002194	IL POWER MARKETING DBA	I-1461320011	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	144535	18.23
01-002194	IL POWER MARKETING DBA	I-1461320011	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	144535	10.68
01-002194	IL POWER MARKETING DBA	I-1461320011	211 5354-321	NATURAL GAS &	401 DEWITT AVE EAST	144535	79.75
01-002194	IL POWER MARKETING DBA	I-1461320011	211 5354-321	NATURAL GAS &	620 S 12TH	144535	26.73
01-002194	IL POWER MARKETING DBA	I-1461320011	211 5354-321	NATURAL GAS &	621 S 12TH	144535	6.27
01-002194	IL POWER MARKETING DBA	I-1461320011	211 5354-321	NATURAL GAS &	S 12TH ST	144535	11.77
01-002194	IL POWER MARKETING DBA	I-1461320011	211 5354-321	NATURAL GAS &	1201 MARSHALL	144535	10.21
01-002194	IL POWER MARKETING DBA	I-1461320011	211 5354-321	NATURAL GAS &	12TH ST LIGHTING	144535	23.22

VENDOR 01-002194 TOTALS 396.58

01-002934	SOUTH CENTRAL FS, INC.	I-202002125733	211 5354-326	FUEL	: JANUARY FUEL	144575	2,521.25
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VENDOR 01-002934 TOTALS 2,521.25

01-002990	CINTAS	I-5015942330	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	144506	40.88
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VENDOR 01-002990 TOTALS 40.88

01-003095	ADVANCE AUTO PARTS	I-202002125779	211 5354-318	VEHICLE PARTS:	TRAINING,PARTS	144487	109.23
01-003095	ADVANCE AUTO PARTS	I-202002125779	211 5354-319	MISCELLANEOUS:	TRAINING,PARTS	144487	19.67

VENDOR 01-003095 TOTALS 128.90

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P17495	211 5354-318	VEHICLE PARTS:	FILTERS	144499	16.78
01-003206	BIRKEYS	I-P17496	211 5354-318	VEHICLE PARTS:	DUST VALVE	144499	4.64
01-003206	BIRKEYS	I-P17522	211 5354-316	TOOLS & EQUIP:	POWER WASHER PARTS	144499	6.42
01-003206	BIRKEYS	I-P17546	211 5354-318	VEHICLE PARTS:	LATCH	144499	18.12
01-003206	BIRKEYS	I-P17956	211 5354-318	VEHICLE PARTS:	LATCH	144499	42.61
01-003206	BIRKEYS	I-P17975	211 5354-318	VEHICLE PARTS:	BUTTON, WASHER	144499	2.58
01-003206	BIRKEYS	I-W26005	211 5354-433	REPAIR OF MAC:	GENERATOR REPAIRS	144499	62.65
						VENDOR 01-003206 TOTALS	153.80
01-003488	SSC SERVICES, INC.	I-7923	211 5354-460	OTHER PROPRT:	JANITORIAL SERVICES	144578	291.67
						VENDOR 01-003488 TOTALS	291.67
01-003646	SCHEFF'S SUPPLIES	I-1119	211 5354-319	MISCELLANEOUS:	TOWELS, PENS, DEODORIZ	144568	34.13
01-003646	SCHEFF'S SUPPLIES	I-1130	211 5354-319	MISCELLANEOUS:	BATTERIES	144568	6.50
						VENDOR 01-003646 TOTALS	40.63
01-003762	XEROX FINANCIAL SERVIC	I-1981653	211 5354-814	PRINTING/COPY:	XEROX	144590	39.97
						VENDOR 01-003762 TOTALS	39.97
01-003781	SRP PRECISION DRIVELIN	I-2612	211 5354-434	REPAIR OF VEH:	518 REPAIRS	144577	127.67
						VENDOR 01-003781 TOTALS	127.67
01-003865	ALEX FUQUA	I-FEB20-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	144525	16.67
						VENDOR 01-003865 TOTALS	16.67
01-016000	JOHN DEERE FINANCIAL	I-202002125748	211 5354-316	TOOLS & EQUIP:	CHAIN	144545	1.99
01-016000	JOHN DEERE FINANCIAL	I-202002125748	211 5354-318	VEHICLE PARTS:	LINCH PINS	144545	5.98
						VENDOR 01-016000 TOTALS	7.97
01-016140	FASTENAL COMPANY	I-ILMAT141013	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	144521	6.88
						VENDOR 01-016140 TOTALS	6.88

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018100	GANO WELDING SUPPLIES	I-843060	211 5354-440	RENTALS	: CYLINDER RENTAL	144526	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-FEB20-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	144527	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-202002115704	211 5354-532	TELEPHONE	: 235-5460	001010	166.15
					VENDOR 01-023800 TOTALS		166.15
01-025682	IMCO UTILITY SUPPLY	I-3029869-00	211 5354-374	SERVICE LINE	: COUPLING, VALVES	144538	2,189.70
01-025682	IMCO UTILITY SUPPLY	I-3029901-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	144538	886.36
					VENDOR 01-025682 TOTALS		3,076.06
01-026400	INDUSTRIAL SERVICES OF	I-25280	211 5354-318	VEHICLE PARTS:	STEEL FOR TRUCK 507	144541	61.88
					VENDOR 01-026400 TOTALS		61.88
01-030000	KULL LUMBER CO	I-202002125780	211 5354-316	TOOLS & EQUIP:	CONCRETE MIX, PAINT	144549	15.48
					VENDOR 01-030000 TOTALS		15.48
01-030083	LANMAN OIL CO INC	I-202002125777	211 5354-326	FUEL	: FUEL	144550	4.93
					VENDOR 01-030083 TOTALS		4.93
01-032980	FRED THROM	I-11736	211 5354-316	TOOLS & EQUIP:	SHARPEN CHAINS	144580	11.34
					VENDOR 01-032980 TOTALS		11.34
01-036810	CR NEFF PLUMBING, HEAT	I-45205	211 5354-439	OTHER REPAIR	: REPAIRS @ 12TH ST	144514	89.00
					VENDOR 01-036810 TOTALS		89.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-202002135781	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	144562	26.67
01-039600	NEAL TIRE & AUTO SERVI	I-202002135781	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	144562	101.05
						VENDOR 01-039600 TOTALS	127.72
DEPARTMENT 354 WATER DISTRIBUTION TOTAL:							9,901.89
01-002589	MAILFINANCE	I-N8142697	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	144554	155.93
						VENDOR 01-002589 TOTALS	155.93
01-002603	MIDWEST CREDIT & COLLE	I-010009242001310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	144557	52.85
						VENDOR 01-002603 TOTALS	52.85
01-002934	SOUTH CENTRAL FS, INC.	I-202002125733	211 5355-326	FUEL	: JANUARY FUEL	144575	300.84
						VENDOR 01-002934 TOTALS	300.84
01-003490	INFOSEND, INC.	I-166082	211 5355-531	POSTAGE	: WATER BILL PRINTING	144542	837.80
01-003490	INFOSEND, INC.	I-166082	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	144542	275.28
						VENDOR 01-003490 TOTALS	1,113.08
01-003527	IL NATIONAL BANK	I-202002135789	211 5355-811	BANK SERVICE :	EPAY FEES 1/2020	144534	7.58
						VENDOR 01-003527 TOTALS	7.58
01-003880	NCR PAYMENT SOLUTIONS	I-202002125766	211 5355-811	BANK SERVICE :	EPAY FEES 1/2020	001031	983.44
						VENDOR 01-003880 TOTALS	983.44
01-004070	NEW RESOURCES GROUP, I	I-00005983	211 5355-319	MISCELLANEOUS:	DYE TABLETS	144563	130.51
						VENDOR 01-004070 TOTALS	130.51
01-017400	TSYS	I-202002135788	211 5355-811	BANK SERVICE :	FINANCE 1/2020 CC FE	001033	241.90
						VENDOR 01-017400 TOTALS	241.90

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202002115702	211 5355-532	TELEPHONE	: 101-5520	001011	44.93
					VENDOR 01-023800	TOTALS	44.93
01-030000	KULL LUMBER CO	I-202002135794	211 5355-319	MISCELLANEOUS: OIL		144549	5.59
					VENDOR 01-030000	TOTALS	5.59
01-049003	XEROX CORPORATION	I-Y4X-845690	211 5355-814	PRINTING/COPY: COPIER		144589	9.35
					VENDOR 01-049003	TOTALS	9.35
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							3,046.00
01-002081	ETHAN ERVIN	I-202002135799	211 5356-562	TRAVEL & TRAI: MILEAGE	1/29/20	144520	31.61
					VENDOR 01-002081	TOTALS	31.61
01-002602	DEAN BARBER	I-FEB20-CELLDB	211 5356-533	CELLULAR PHON: CELL PHONE		000076	33.33
					VENDOR 01-002602	TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-7922	211 5356-460	OTHER PROPERT: JANITORIAL SERVICES		144578	66.00
					VENDOR 01-003488	TOTALS	66.00
01-003762	XEROX FINANCIAL SERVIC	I-1981653	211 5356-814	PRINT/COPY MA: XEROX		144590	101.06
					VENDOR 01-003762	TOTALS	101.06
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							232.00
VENDOR SET 211 WATER FUND TOTAL:							40,511.07

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-202001145517	212 5342-318	VEHICLE PARTS: WIRE		144484	5.51
					VENDOR 01-000550 TOTALS		5.51
01-000755	ALTORFER	I-202002125778	212 5342-319	MISCELLANEOUS: ALTORFER		144490	98.21
					VENDOR 01-000755 TOTALS		98.21
01-000791	EJ EQUIPMENT	I-P01583	212 5342-318	VEHICLE PARTS: EJ EQUIPMENT		144519	77.40
01-000791	EJ EQUIPMENT	I-P21573	212 5342-318	VEHICLE PARTS: EJ EQUIPMENT		144519	284.02
01-000791	EJ EQUIPMENT	I-P21703	212 5342-318	VEHICLE PARTS: SUCTION NOZZLE		144519	61.50
					VENDOR 01-000791 TOTALS		422.92
01-000843	COUNTY MATERIALS CORP	I-3365016-00	212 5342-362	MANHOLES CASI: RISERS,ADJ RINGS,ROP		144512	3,498.00
					VENDOR 01-000843 TOTALS		3,498.00
01-001070	AMEREN ILLINOIS	I-202002115707	212 5342-321	UTILITIES : 401 DEWITT AVE		000982	394.78
					VENDOR 01-001070 TOTALS		394.78
01-002194	IL POWER MARKETING DBA	I-1461320011	212 5342-321	UTILITIES : 401 DEWITT AVE EAST		144535	79.75
					VENDOR 01-002194 TOTALS		79.75
01-002879	IL CENTRAL RAILROAD	I-9500209072	212 5342-440	RENTALS : SEWAGE PIPE		144533	50.00
					VENDOR 01-002879 TOTALS		50.00
01-002934	SOUTH CENTRAL FS, INC.	I-202002125733	212 5342-326	FUEL : JANUARY FUEL		144575	2,521.25
					VENDOR 01-002934 TOTALS		2,521.25
01-002990	CINTAS	I-5015942330	212 5342-313	MEDICAL & SAF: MEDICAL SUPPLIES		144506	40.89
					VENDOR 01-002990 TOTALS		40.89

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	ADVANCE AUTO PARTS	I-202002125779	212 5342-318	VEHICLE PARTS:	TRAINING, PARTS	144487	109.24
01-003095	ADVANCE AUTO PARTS	I-202002125779	212 5342-319	MISCELLANEOUS:	TRAINING, PARTS	144487	19.67
						VENDOR 01-003095 TOTALS	128.91
01-003206	BIRKEYS	I-P17495	212 5342-318	VEHICLE PARTS:	FILTERS	144499	16.78
01-003206	BIRKEYS	I-P17496	212 5342-318	VEHICLE PARTS:	DUST VALVE	144499	4.64
01-003206	BIRKEYS	I-P17522	212 5342-316	TOOLS & EQUIP:	POWER WASHER PARTS	144499	6.42
01-003206	BIRKEYS	I-P17546	212 5342-318	VEHICLE PARTS:	LATCH	144499	18.13
01-003206	BIRKEYS	I-P17956	212 5342-318	VEHICLE PARTS:	LATCH	144499	42.61
01-003206	BIRKEYS	I-P17975	212 5342-318	VEHICLE PARTS:	BUTTON, WASHER	144499	2.58
01-003206	BIRKEYS	I-W26005	212 5342-433	REPAIR OF MAC:	GENERATOR REPAIRS	144499	62.65
						VENDOR 01-003206 TOTALS	153.81
01-003488	SSC SERVICES, INC.	I-7923	212 5342-460	OTHER PROPRT:	JANITORIAL SERVICES	144578	291.67
						VENDOR 01-003488 TOTALS	291.67
01-003646	SCHEFF'S SUPPLIES	I-1119	212 5342-319	MISCELLANEOUS:	TOWELS, PENS, DEODORIZ	144568	34.13
01-003646	SCHEFF'S SUPPLIES	I-1130	212 5342-319	MISCELLANEOUS:	BATTERIES	144568	6.50
						VENDOR 01-003646 TOTALS	40.63
01-003691	TRAFFIC CONTROL COMPAN	I-15976	212 5342-440	RENTALS	: TRAFFIC CONTROL	144583	889.50
						VENDOR 01-003691 TOTALS	889.50
01-003762	XEROX FINANCIAL SERVIC	I-1981653	212 5342-814	PRINTING/COPY:	XEROX	144590	41.18
						VENDOR 01-003762 TOTALS	41.18
01-003781	SRP PRECISION DRIVELIN	I-2612	212 5342-434	REPAIR OF VEH:	518 REPAIRS	144577	127.67
						VENDOR 01-003781 TOTALS	127.67
01-003865	ALEX FUQUA	I-FEB20-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE	144525	16.67
						VENDOR 01-003865 TOTALS	16.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202002125748	212 5342-316	TOOLS & EQUIP:	CHAIN	144545	1.99
01-016000	JOHN DEERE FINANCIAL	I-202002125748	212 5342-318	VEHICLE PARTS:	LINCH PINS	144545	5.98
						VENDOR 01-016000 TOTALS	7.97
01-016140	FASTENAL COMPANY	I-ILMAT141013	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	144521	6.88
						VENDOR 01-016140 TOTALS	6.88
01-018100	GANO WELDING SUPPLIES	I-843060	212 5342-440	RENTALS	: CYLINDER RENTAL	144526	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-FEB20-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	144527	16.66
						VENDOR 01-020607 TOTALS	16.66
01-023800	CONSOLIDATED COMMUNICA	I-202002115704	212 5342-532	TELEPHONE	: 235-5460	001010	166.15
						VENDOR 01-023800 TOTALS	166.15
01-026400	INDUSTRIAL SERVICES OF	I-25280	212 5342-318	VEHICLE PARTS:	STEEL FOR TRUCK 507	144541	61.88
						VENDOR 01-026400 TOTALS	61.88
01-030000	KULL LUMBER CO	I-202002125780	212 5342-363	BACKFILL & SU:	CONCRETE MIX, PAINT	144549	24.16
01-030000	KULL LUMBER CO	I-202002125780	212 5342-316	TOOLS & EQUIP:	CONCRETE MIX, PAINT	144549	62.94
						VENDOR 01-030000 TOTALS	87.10
01-030083	LANMAN OIL CO INC	I-202002125777	212 5342-326	FUEL	: FUEL	144550	4.94
						VENDOR 01-030083 TOTALS	4.94
01-032980	FRED THROM	I-11736	212 5342-316	TOOLS & EQUIP:	SHARPEN CHAINS	144580	11.33
						VENDOR 01-032980 TOTALS	11.33

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-215764	212 5342-363	BACKFILL & SU:	21ST & GRANT	144556	320.00
01-035154	MID-ILLINOIS CONCRETE	I-215765	212 5342-363	BACKFILL & SU:	2200 PRAIRIE	144556	184.00
01-035154	MID-ILLINOIS CONCRETE	I-215872	212 5342-363	BACKFILL & SU:	16TH & MARSHALL	144556	1,806.50
01-035154	MID-ILLINOIS CONCRETE	I-215874	212 5342-363	BACKFILL & SU:	13TH & HAYES	144556	217.50
01-035154	MID-ILLINOIS CONCRETE	I-216014	212 5342-363	BACKFILL & SU:	16TH & SHELBY	144556	246.00
01-035154	MID-ILLINOIS CONCRETE	I-216113	212 5342-363	BACKFILL & SU:	13TH & HAYES	144556	285.00
01-035154	MID-ILLINOIS CONCRETE	I-216114	212 5342-363	BACKFILL & SU:	KC SUMMERS & 19TH	144556	896.00

VENDOR 01-035154 TOTALS 3,955.00

01-039600	NEAL TIRE & AUTO SERVI	I-202002135781	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	144562	26.67
01-039600	NEAL TIRE & AUTO SERVI	I-202002135781	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	144562	101.05

VENDOR 01-039600 TOTALS 127.72

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 13,258.98

01-000845	KIRBY RISK CORPORATION	I-S110797675.001	212 5343-365	LIFT STATION :	KIRBY RISK CORPORATI	144546	872.48
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VENDOR 01-000845 TOTALS 872.48

01-001070	AMEREN ILLINOIS	I-202002115709	212 5343-321	NATURAL GAS &:	4220 DEWITT AVE LIFT	000984	50.24
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VENDOR 01-001070 TOTALS 50.24

01-002194	IL POWER MARKETING DBA	I-1461320011	212 5343-321	NATURAL GAS &:	11669 US HWY 45	144535	170.28
01-002194	IL POWER MARKETING DBA	I-1461320011	212 5343-321	NATURAL GAS &:	4220 DEWITT	144535	19.80
01-002194	IL POWER MARKETING DBA	I-1461320011	212 5343-321	NATURAL GAS &:	2521 N 6TH	144535	1,848.63
01-002194	IL POWER MARKETING DBA	I-1461320011	212 5343-321	NATURAL GAS &:	3601 OAK	144535	72.20
01-002194	IL POWER MARKETING DBA	I-1461320011	212 5343-321	NATURAL GAS &:	GARFIELD AVE	144535	55.92
01-002194	IL POWER MARKETING DBA	I-1461320011	212 5343-321	NATURAL GAS &:	206 MCFALL RD	144535	9.02
01-002194	IL POWER MARKETING DBA	I-1461320011	212 5343-321	NATURAL GAS &:	1503 N 19TH	144535	25.16

VENDOR 01-002194 TOTALS 2,201.01

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 3,123.73

01-001070	AMEREN ILLINOIS	I-202002115708	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	000983	35.02
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VENDOR 01-001070 TOTALS 35.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001236	GLEN SLOAN	I-FEB20-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	000072	50.00
					VENDOR 01-001236	TOTALS	50.00
01-001237	MIKE NICHOLS	I-FEB20-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	000073	50.00
					VENDOR 01-001237	TOTALS	50.00
01-002194	IL POWER MARKETING DBA	I-1461320011	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	144535	15,594.80
					VENDOR 01-002194	TOTALS	15,594.80
01-002357	TITAN INDUSTRIAL CHEMI	I-10536	212 5344-314	CHEMICALS	: MOLD STAIN REMOVER	144581	150.00
					VENDOR 01-002357	TOTALS	150.00
01-003097	CINTAS	I-4040490930	212 5344-439	OTHER REPAIR :	MATS,WIPES	144507	28.41
01-003097	CINTAS	I-4041130503	212 5344-439	OTHER REPAIR :	MATS,WIPES	144507	28.41
					VENDOR 01-003097	TOTALS	56.82
01-003557	CENTERPOINT ENERGY SER	I-4054303	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	144505	197.61
01-003557	CENTERPOINT ENERGY SER	I-4054303	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	144505	74.96
01-003557	CENTERPOINT ENERGY SER	I-4054303	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	144505	61.32
01-003557	CENTERPOINT ENERGY SER	I-4054303	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	144505	960.78
01-003557	CENTERPOINT ENERGY SER	I-4054303	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	144505	3.41
01-003557	CENTERPOINT ENERGY SER	I-4054303	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	144505	51.10
01-003557	CENTERPOINT ENERGY SER	I-4054303	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	144505	183.98
01-003557	CENTERPOINT ENERGY SER	I-4054303	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	144505	177.16
					VENDOR 01-003557	TOTALS	1,710.32
01-003762	XEROX FINANCIAL SERVIC	I-1981653	212 5344-814	COPY MACHINE :	XEROX	144590	77.21
					VENDOR 01-003762	TOTALS	77.21
01-004071	INDELCO	I-INV155426	212 5344-366	PLANT MTCE & :	RADAR LEVEL	144539	1,465.66
					VENDOR 01-004071	TOTALS	1,465.66

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-016140	FASTENAL COMPANY	I-ILMAT140876	212 5344-316	TOOLS & EQUIP:	PLIERS,GLOVES,TOWELS	144521	302.37	
					VENDOR 01-016140	TOTALS	302.37	
01-023800	CONSOLIDATED COMMUNICA	I-202002075696	212 5344-532	TELEPHONE	: 234-6828	000972	566.55	
					VENDOR 01-023800	TOTALS	566.55	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	20,058.75
01-002589	MAILFINANCE	I-N8142697	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	144554	155.92	
					VENDOR 01-002589	TOTALS	155.92	
01-002934	SOUTH CENTRAL FS, INC.	I-202002125733	212 5345-326	FUEL	: JANUARY FUEL	144575	300.84	
					VENDOR 01-002934	TOTALS	300.84	
01-003490	INFOSEND, INC.	I-166082	212 5345-531	POSTAGE	: WATER BILL PRINTING	144542	837.80	
01-003490	INFOSEND, INC.	I-166082	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	144542	275.28	
					VENDOR 01-003490	TOTALS	1,113.08	
01-003527	IL NATIONAL BANK	I-202002135789	212 5345-811	BANK SERVICE	: EPAY FEES 1/2020	144534	7.59	
					VENDOR 01-003527	TOTALS	7.59	
01-003880	NCR PAYMENT SOLUTIONS	I-202002125766	212 5345-811	BANK SERVICE	: EPAY FEES 1/2020	001031	983.45	
					VENDOR 01-003880	TOTALS	983.45	
01-004070	NEW RESOURCES GROUP, I	I-00005983	212 5345-319	MISCELLANEOUS:	DYE TABLETS	144563	130.51	
					VENDOR 01-004070	TOTALS	130.51	
01-017400	TSYS	I-202002135788	212 5345-811	BANK SERVICE	: FINANCE 1/2020 CC FE	001033	241.91	
					VENDOR 01-017400	TOTALS	241.91	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202002115702	212 5345-532	TELEPHONE	: 101-5520	001011	44.94
					VENDOR 01-023800	TOTALS	44.94
01-030000	KULL LUMBER CO	I-202002135794	212 5345-319	MISCELLANEOUS: OIL		144549	5.59
					VENDOR 01-030000	TOTALS	5.59
01-049003	XEROX CORPORATION	I-Y4X-845690	212 5345-814	PRINTING/COPY: COPIER		144589	9.35
					VENDOR 01-049003	TOTALS	9.35
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							2,993.18
01-002081	ETHAN ERVIN	I-202002135799	212 5346-562	TRAVEL & TRAI: MILEAGE	1/29/20	144520	31.61
					VENDOR 01-002081	TOTALS	31.61
01-002602	DEAN BARBER	I-FEB20-CELLDB	212 5346-533	CELLULAR PHON: CELL PHONE		000076	33.34
					VENDOR 01-002602	TOTALS	33.34
01-003488	SSC SERVICES, INC.	I-7922	212 5346-460	OTHER PROPERT: JANITORIAL SERVICES		144578	66.00
					VENDOR 01-003488	TOTALS	66.00
01-003762	XEROX FINANCIAL SERVIC	I-1981653	212 5346-814	PRINT/COPY MA: XEROX		144590	104.11
					VENDOR 01-003762	TOTALS	104.11
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							235.06
01-024150	IL EPA	I-202002075695	212 5734-817	2016 CSO FACI: PRINCIPAL		000973	136,017.88
					VENDOR 01-024150	TOTALS	136,017.88
DEPARTMENT 734 DEBT SERVICE TOTAL:							136,017.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 795 DEBT SERVICE

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

PAY DATE RANGE: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024150	IL EPA	I-202002075695	212 5795-817	INTEREST EXPE:	PRINCIPAL	000973	50,313.19
						VENDOR 01-024150 TOTALS	50,313.19

DEPARTMENT 795 DEBT SERVICE TOTAL: 50,313.19

VENDOR SET 212 SEWER FUND TOTAL: 226,000.77

REPORT GRAND TOTAL: 424,195.03

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	110-4436-010	AMBULANCE BILLI*NON-EXPENS	683.70	0	4,506.11		
	110-5110-533	CELLULAR PHONE	150.00	1,800	300.00		
	110-5110-572	COMM PROMOTIONS & RELATION	1,000.00	2,000	0.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	159.60	72,000	37,028.54		
	110-5120-519	OTHER PROFESSIONAL SERVICE	871.00	16,195	5,896.23		
	110-5120-540	ADVERTISING	340.20	4,705	499.85		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,644.00	12,000	326.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	391.85	4,750	405.37		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	200.00		
	110-5150-532	TELEPHONE	100.00	1,900	428.61		
	110-5160-519	OTHER PROFESSIONAL SERVICE	305.43	55,000	12,593.83		
	110-5170-316	TOOLS & EQUIPMENT	37.45	2,500	2,053.43		
	110-5170-562	TRAVEL & TRAINING	97.76	2,300	360.34		
	110-5211-319	MISCELLANEOUS SUPPLIES	20.00	4,000	1,200.46		
	110-5211-519	OTHER PROFESSIONAL SERVICE	546.50	2,000	3,977.86-	Y	
	110-5211-522	NOTARY FEES	10.00	100	5.27		
	110-5211-531	POSTAGE	302.48	3,000	1,123.40		
	110-5211-533	CELLULAR PHONE	46.16	10,000	2,320.14		
	110-5211-573	LAUNDRY SERVICES	59.50	600	540.50		
	110-5211-579	MISC OTHER PURCHASED SERVI	3,008.30	195,000	43,500.04		
	110-5211-814	PRINT/COPY MACH LEASE & MA	224.98	6,200	1,329.57		
	110-5212-579	MISC OTHER PURCHASED SERVI	100.00	2,000	1,215.29		
	110-5213-579	MISC OTHER PURCHASED SERVI	6,433.00	21,000	8,051.60-	Y	
	110-5223-316	TOOLS & EQUIPMENT	83.90	500	139.45-	Y	
	110-5223-318	VEHICLE PARTS	8.50	5,000	2,183.67		
	110-5223-319	MISCELLANEOUS SUPPLIES	753.00	2,000	80.63-	Y	
	110-5223-326	FUEL	6,971.02	60,000	4,845.47-	Y	
	110-5224-312	CLEANING SUPPLIES	542.25	3,500	478.18		
	110-5224-321	UTILITIES	3,550.47	60,000	12,831.60		
	110-5224-432	REPAIR OF BUILDINGS	334.78	12,000	3,804.17		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	223.26	9,900	82.00-	Y	
	110-5241-315	UNIFORMS & CLOTHING	97.16	34,375	12,216.13		
	110-5241-316	TOOLS & EQUIPMENT	50.00	3,360	1,458.37		
	110-5241-318	VEHICLE PARTS	64.08	3,000	506.18		
	110-5241-319	MISCELLANEOUS SUPPLIES	11.99	4,000	1,008.73		
	110-5241-321	UTILITIES	738.86	8,200	1,747.60		
	110-5241-326	FUEL	1,189.48	20,000	7,496.03		
	110-5241-433	REPAIR OF MACHINERY	18.34	9,700	5,069.77		
	110-5241-434	REPAIR OF VEHICLES	6,875.82	27,000	5,178.83		
	110-5241-519	OTHER PROFESSIONAL SERVICE	4,043.94	98,750	20,708.03		
	110-5241-532	TELEPHONE	182.28	10,400	4,275.69		
	110-5241-535	RADIOS	558.90	3,500	2,069.03-	Y	
	110-5241-562	TRAVEL & TRAINING	164.85	26,000	11,528.16		
	110-5241-573	LAUNDRY SERVICES	39.50	600	560.50		
	110-5261-311	OFFICE SUPPLIES	37.95	750	308.49		
	110-5261-326	FUEL	161.58	2,000	589.68		
	110-5261-434	REPAIR OF VEHICLES	46.47	500	256.08		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-533	CELLULAR PHONE	100.00	1,200	200.00		
	110-5310-421	DISPOSAL SERVICES	823.35	27,000	5,540.87-	Y	
	110-5310-460	OTHER PROFESSIONAL SERVICE	66.00	3,500	785.13		
	110-5310-533	CELLULAR PHONE	33.33	1,000	184.84-	Y	
	110-5310-814	PRINT/COPY MACH LEASE & MA	101.06	1,000	206.83		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	40.88	2,000	1,246.43-	Y	
	110-5320-316	TOOLS & EQUIPMENT	42.09	13,000	6,882.98		
	110-5320-318	VEHICLE PARTS	690.18	25,000	13,377.83		
	110-5320-319	MISCELLANEOUS SUPPLIES	158.49	8,000	5,321.99		
	110-5320-321	UTILITIES	650.13	11,000	3,643.73		
	110-5320-326	FUEL	2,526.17	36,000	9,187.28		
	110-5320-433	REPAIR OF MACHINERY	163.70	30,000	9,756.48		
	110-5320-434	REPAIR OF VEHICLES	154.32	14,000	6,009.43		
	110-5320-440	RENTALS	12.00	7,000	730.01		
	110-5320-460	OTHER PROP MAINT SERVICES	291.66	3,000	203.75		
	110-5320-532	TELEPHONE	166.14	2,000	670.32		
	110-5320-533	CELLULAR PHONE	33.33	500	166.70		
	110-5320-562	TRAVEL & TRAINING	61.50	1,000	638.50		
	110-5320-814	PRINT/COPY MACH LEASE & MA	39.97	1,000	468.73		
	110-5381-321	UTILITIES	2,979.31	49,000	8,594.40		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	629.58	6,000	925.38-	Y	
	110-5381-460	OTHER PROP MAINT SERVICES	2,187.34	7,500	7,118.14-	Y	
	110-5381-532	TELEPHONE	131.88	2,000	223.39		
	110-5511-319	MISCELLANEOUS SUPPLIES	61.93	15,000	584.00		
	110-5511-321	UTILITIES	2,338.47	23,000	2,997.20		
	110-5511-326	FUEL	680.10	9,000	230.12-	Y	
	110-5511-432	REPAIR OF BUILDINGS	102.00	8,000	7,840.50		
	110-5511-433	REPAIR OF MACHINERY	862.25	6,000	4,845.80-	Y	
	110-5511-436	PEST CONTROL SERVICES	110.00	500	660.00-	Y	
	110-5511-440	RENTALS	180.00	3,700	1,555.00		
	110-5512-311	OFFICE SUPPLIES	13.18	600	91.74-	Y	
	110-5512-319	MISCELLANEOUS SUPPLIES	1,853.51	16,000	666.91-	Y	
	110-5512-321	UTILITIES	590.89	36,000	1,278.00		
	110-5512-440	RENTALS	90.00	4,000	1,160.00		
	110-5512-532	TELEPHONE	68.51	800	116.92		
	110-5512-576	SECURITY SERVICES	47.00	600	257.30-	Y	
	110-5551-319	MISCELLANEOUS SUPPLIES	2,312.64	15,000	2,111.95		
	110-5551-321	UTILITIES	709.75	36,000	5,180.48		
	110-5551-440	RENTALS	90.00	4,700	293.00		
	110-5551-450	CONSTRUCTION SERVICES	4,772.00	8,000	7,177.32-	Y	
	110-5570-319	MISCELLANEOUS SUPPLIES	1,662.77	2,500	2,717.49-	Y	
	110-5570-321	UTILITIES	238.32	5,000	1,538.27		
	110-5570-433	REPAIR OF MACHINERY	418.04	6,500	918.08-	Y	
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	8,333.40		
	122-5653-311	OFFICE SUPPLIES	77.25	1,500	809.33-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	23.79	2,500	207.91		
	122-5653-533	CELLULAR PHONE	100.00	1,200	200.00		
	122-5653-730	IMPROVEMENTS OTHER THAN BL	1,250.00	35,000	36,598.80-	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
	122-5653-825	TOURISM GRANTS	9,900.00	125,000	1,550.00		
	125-5150-250	WORKERS' COMPENSATION	46,202.00	627,038	122,665.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	3,048.00	40,000	43,171.08-	Y	
	130-5321-730	IMPROVEMENTS OTHER THAN BL	17,834.10	556,500	78,145.52		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,417.33	35,000	13,017.61		
	211-5351-321	NATURAL GAS & ELECTRIC	1,080.19	0	3,688.81-	Y	
	211-5353-314	CHEMICALS	21,369.62	200,000	16,280.99		
	211-5353-321	NATURAL GAS & ELECTRIC	2,442.46	145,000	37,457.05		
	211-5353-377	PLANT EQUIPMENT	2,235.11	20,000	11,555.01		
	211-5353-439	OTHER REPAIR & MAINT. SERV	33.21	3,000	1,259.38		
	211-5353-533	CELLULAR PHONE	50.00	1,700	775.91		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	47.60	2,340,000	1,045,317.01		
	211-5353-863	COMPUTERS	72.99	500	145.06		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	40.88	1,500	1,323.06-	Y	
	211-5354-316	TOOLS & EQUIPMENT	42.11	15,000	2,437.52-	Y	
	211-5354-318	VEHICLE PARTS	690.24	5,000	3,140.68-	Y	
	211-5354-319	MISCELLANEOUS SUPPLIES	158.51	5,000	1,859.08		
	211-5354-321	NATURAL GAS & ELECTRIC	2,417.74	21,000	1,638.74		
	211-5354-326	FUEL	2,526.18	36,000	9,187.25		
	211-5354-374	SERVICE LINE MATERIALS	2,189.70	15,000	9,656.87-	Y	
	211-5354-375	LEAK REPAIR MATERIALS	886.36	25,000	75,867.24-	Y	
	211-5354-433	REPAIR OF MACHINERY	163.70	7,000	563.19-	Y	
	211-5354-434	REPAIR OF VEHICLES	154.34	10,000	2,121.96		
	211-5354-439	OTHER REPAIR & MAINT. SERV	89.00	5,000	4,911.00		
	211-5354-440	RENTALS	12.00	3,000	5,984.00-	Y	
	211-5354-460	OTHER PROPERTY MAINT. SERV	291.67	3,000	3,396.32-	Y	
	211-5354-532	TELEPHONE	166.15	2,000	670.27		
	211-5354-533	CELL PHONES	33.34	1,000	180.51		
	211-5354-814	PRINTING/COPY MACH LEASE/M	39.97	1,000	468.71		
	211-5355-319	MISCELLANEOUS SUPPLIES	136.10	1,000	586.06		
	211-5355-326	FUEL	300.84	3,000	133.70		
	211-5355-519	OTHER PROFESSIONAL SERVICE	275.28	5,000	1,418.54		
	211-5355-531	POSTAGE	837.80	16,000	3,819.54		
	211-5355-532	TELEPHONE	44.93	3,000	900.27		
	211-5355-579	COLLECTION FEES	52.85	2,000	1,160.85		
	211-5355-811	BANK SERVICE CHARGES	1,232.92	18,000	5,882.51		
	211-5355-814	PRINTING/COPY MACH LEASE/M	9.35	2,000	1,123.89		
	211-5355-815	POSTAGE METER LEASE & MAIN	155.93	2,000	944.09		
	211-5356-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	785.13		
	211-5356-533	CELLULAR PHONE	33.33	1,000	184.92-	Y	
	211-5356-562	TRAVEL & TRAINING	31.61	200	122.93-	Y	
	211-5356-814	PRINT/COPY MACH LEASE & MA	101.06	1,000	206.82		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	40.89	1,500	1,323.12-	Y	
	212-5342-316	TOOLS & EQUIPMENT	89.56	8,000	1,144.97		
	212-5342-318	VEHICLE PARTS	690.27	13,000	9,426.36-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	158.51	4,000	1,595.12		
	212-5342-321	UTILITIES	474.53	11,000	8,073.18		
	212-5342-326	FUEL	2,526.19	36,000	9,187.17		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-362	MANHOLES CASINGS & LIDS	3,498.00	5,000	9,066.22-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	3,979.16	19,000	1,488.27		
	212-5342-433	REPAIR OF MACHINERY	163.70	13,000	2,446.84		
	212-5342-434	REPAIR OF VEHICLES	154.34	11,000	9,195.73-	Y	
	212-5342-440	RENTALS	951.50	6,000	90,518.51-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	291.67	3,000	2,287.82-	Y	
	212-5342-532	TELEPHONE	166.15	2,000	670.25		
	212-5342-533	CELL PHONES	33.33	1,000	180.52		
	212-5342-814	PRINTING/COPY MACH LEASE/M	41.18	1,000	460.50		
	212-5343-321	NATURAL GAS & ELECTRIC	2,251.25	46,000	7,772.58		
	212-5343-365	LIFT STATION REPAIR MATERI	872.48	5,000	4,127.52		
	212-5344-314	CHEMICALS	150.00	18,000	2,694.65		
	212-5344-316	TOOLS & EQUIPMENT	302.37	2,000	939.12		
	212-5344-321	NATURAL GAS & ELECTRIC	17,340.14	210,000	16,166.96		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,465.66	25,000	1,081.61-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	56.82	16,000	7,121.69		
	212-5344-532	TELEPHONE	566.55	5,000	647.74-	Y	
	212-5344-533	CELLULAR PHONE	100.00	1,200	455.65-	Y	
	212-5344-814	COPY MACHINE	77.21	700	28.93-	Y	
	212-5345-319	MISCELLANEOUS SUPPLIES	136.10	1,000	586.06		
	212-5345-326	FUEL	300.84	3,000	133.65		
	212-5345-519	OTHER PROFESSIONAL SERVICE	275.28	5,000	1,418.53		
	212-5345-531	POSTAGE	837.80	16,000	3,733.24		
	212-5345-532	TELEPHONE	44.94	3,000	900.25		
	212-5345-811	BANK SERVICE CHARGES	1,232.95	18,000	5,782.45		
	212-5345-814	PRINTING/COPY MACH LEASE/M	9.35	2,000	1,123.90		
	212-5345-815	POSTAGE METER LEASE & MTCE	155.92	2,000	944.09		
	212-5346-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	785.11		
	212-5346-533	CELLULAR PHONE	33.34	1,000	185.03-	Y	
	212-5346-562	TRAVEL & TRAINING	31.61	100	473.68-	Y	
	212-5346-814	PRINT/COPY MACH LEASE & MA	104.11	1,000	192.46		
	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:	424,195.03				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	683.70
110-110	CITY COUNCIL	1,309.60
110-120	CITY CLERK	3,247.05
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	100.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-160	LEGAL SERVICES	305.43
110-170	COMPUTER INFO SYSTEMS	135.21
110-211	POLICE ADMINISTRATION	4,217.92
110-212	CRIMINAL INVESTIGATION	100.00
110-213	PATROL	6,433.00
110-223	AUTOMOTIVE SERVICES	7,816.42
110-224	POLICE BUILDINGS	4,427.50
110-241	FIRE PROTECTION ADMIN.	14,258.46
110-261	COMMUNITY DEVELOPMENT	346.00
110-310	PUBLIC WORKS	1,023.74
110-320	STREETS	5,030.56
110-381	CUSTODIAL SERVICES	5,928.11
110-511	PARKS	4,334.75
110-512	LAKE MATTOON	2,663.09
110-551	SPORTS FACILITIES	7,884.39
110-570	DODGE GROVE CEMETERY	2,319.13
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	76,830.72
122-653	HOTEL TAX ADMINISTRATION	11,351.04

122 TOTAL	HOTEL TAX FUND	11,351.04
125-150	FINANCIAL ADMINISTRATION	49,250.00

125 TOTAL	INSURANCE & TORT JDMNT	49,250.00
130-321	STREETS	17,834.10

130 TOTAL	CAPITAL PROJECT FUND	17,834.10
154-604	BROADWAY EAST BUSINESS DI	2,417.33

154 TOTAL	BROADWAY EAST BUS DIST	2,417.33
211-351	RESERVOIRS & WTR SOURCES	1,080.19
211-353	WATER TREATMENT PLANT	26,250.99
211-354	WATER DISTRIBUTION	9,901.89
211-355	ACCOUNTING & COLLECTION	3,046.00
211-356	ADMINISTRATIVE & GENERAL	232.00

211 TOTAL	WATER FUND	40,511.07
212-342	SEWER COLLECTION SYSTEM	13,258.98
212-343	SEWER LIFT STATIONS	3,123.73
212-344	WASTEWATER TREATMNT PLANT	20,058.75
212-345	ACCOUNTING & COLLECTION	2,993.18
212-346	ADMINISTRATIVE & GENERAL	235.06
212-734	DEBT SERVICE	136,017.88

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-795	DEBT SERVICE	50,313.19

212 TOTAL	SEWER FUND	226,000.77

	** TOTAL **	424,195.03

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGeworks, INC.	I-0120-TR39409	221 5412-211	HEALTH PLAN A:	JANUARY COBRA	144595	43.90
						VENDOR 01-003493 TOTALS	43.90

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 43.90

01-003639	AETNA	I-202002075698	221 5413-211	MEDICAL CLAIM:	AETNA	000976	826.53
01-003639	AETNA	I-202002075698	221 5413-211	MEDICAL CLAIM:	AETNA	000976	69,207.04
01-003639	AETNA	I-202002135792	221 5413-211	MEDICAL CLAIM:	AETNA	001035	18,957.75
						VENDOR 01-003639 TOTALS	88,991.32

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 88,991.32

01-003639	AETNA	I-202002075698	221 5414-211	RX CLAIMS :	AETNA	000976	5,885.92
01-003639	AETNA	I-202002135792	221 5414-211	RX CLAIMS :	AETNA	001035	27,803.49
						VENDOR 01-003639 TOTALS	33,689.41

DEPARTMENT 414 RX CLAIMS TOTAL: 33,689.41

01-004072	HOOVER KELLEY	I-202002135795	221 5416-211	REFUNDS REIMB:	REFUND HEALTH INSURA	144593	519.80
						VENDOR 01-004072 TOTALS	519.80

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 519.80

01-001982	DEARBORN LIFE INSURANC	I-202002125729	221 5417-212	LIFE INSURANC:	MARCH LIFE INS	144592	2,167.56
						VENDOR 01-001982 TOTALS	2,167.56

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,167.56

01-002761	OPTUM	I-10199035890	221 5418-212	SECTION 125 B:	JANUARY FSA	144594	150.00
						VENDOR 01-002761 TOTALS	150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 125,561.99

REPORT GRAND TOTAL: 125,561.99

** 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	43.90	628,516		122,405.64	
	221-5413-211	MEDICAL CLAIMS	88,991.32	2,519,610		530,936.00	
	221-5414-211	RX CLAIMS	33,689.41	829,720		110,953.42	
	221-5416-211	REFUNDS REIMBURSEMENTS & M	519.80	0		2,484.97-	Y
	221-5417-212	LIFE INSURANCE	2,167.56	28,424		5,614.34	
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800		300.00	
		TOTAL:	125,561.99				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43.90
221-413	MEDICAL CLAIMS	88,991.32
221-414	RX CLAIMS	33,689.41
221-416	REFUNDS REIMB & MISC EXPS	519.80
221-417	LIFE INSURANCE	2,167.56
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	125,561.99

	** TOTAL **	125,561.99

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202002075693	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000974	182.70
01-000276	DELTA DENTAL-ASC	I-202002125747	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		001034	1,764.50
						VENDOR 01-000276 TOTALS	1,947.20

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 1,947.20

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 1,947.20

REPORT GRAND TOTAL: 1,947.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	221-5415-211	DENTAL CLAIMS	1,947.20	104,149	40,789.08		
		TOTAL:	1,947.20				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	1,947.20

221 TOTAL	HEALTH INSURANCE FUND	1,947.20

	** TOTAL **	1,947.20

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
FUND : 121 MOTOR FUEL TAX FUND
DEPARTMENT: 321 STREETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 2/05/2020 THRU 2/18/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: MFTBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-1058	121 5321-353	COLD MIX ASPH:	COLD MIX	144597	106.50
						VENDOR 01-022400 TOTALS	106.50
01-035154	MID-ILLINOIS CONCRETE	I-215873	121 5321-352	AGGREGATE SUR:	14TH & B'DWAY	144599	1,680.00
						VENDOR 01-035154 TOTALS	1,680.00
DEPARTMENT 321 STREETS						TOTAL:	1,786.50
01-001070	AMEREN ILLINOIS	I-202002125732	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	144596	41.88
01-001070	AMEREN ILLINOIS	I-202002125732	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	144596	41.10
01-001070	AMEREN ILLINOIS	I-202002125732	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	144596	40.49
01-001070	AMEREN ILLINOIS	I-202002125732	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	144596	40.28
01-001070	AMEREN ILLINOIS	I-202002125732	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	144596	40.46
01-001070	AMEREN ILLINOIS	I-202002125732	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	144596	40.39
01-001070	AMEREN ILLINOIS	I-202002125732	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	144596	43.34
01-001070	AMEREN ILLINOIS	I-202002125732	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	144596	40.23
01-001070	AMEREN ILLINOIS	I-202002125732	121 5326-321	NATURAL GAS &:	19TH & WESTERN	144596	187.35
01-001070	AMEREN ILLINOIS	I-202002125732	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	144596	43.06
01-001070	AMEREN ILLINOIS	I-202002125732	121 5326-321	NATURAL GAS &:	1600 B'DWAY	144596	151.12
01-001070	AMEREN ILLINOIS	I-202002125732	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	144596	39.99
01-001070	AMEREN ILLINOIS	I-202002125732	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	144596	43.53
						VENDOR 01-001070 TOTALS	793.22
01-002194	IL POWER MARKETING DBA	I-1461320011*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	144598	10.11
01-002194	IL POWER MARKETING DBA	I-1461320011*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	144598	7.93
01-002194	IL POWER MARKETING DBA	I-1461320011*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	144598	3,485.48
01-002194	IL POWER MARKETING DBA	I-1461320011*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	144598	7.12
01-002194	IL POWER MARKETING DBA	I-1461320011*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	144598	7.74
01-002194	IL POWER MARKETING DBA	I-1461320011*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	144598	1,352.18
01-002194	IL POWER MARKETING DBA	I-1461320011*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	144598	7.07
01-002194	IL POWER MARKETING DBA	I-1461320011*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	144598	7.88
01-002194	IL POWER MARKETING DBA	I-1461320011*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	144598	10.82
01-002194	IL POWER MARKETING DBA	I-1461320011*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	144598	6.79
01-002194	IL POWER MARKETING DBA	I-1461320011*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	144598	71.21
01-002194	IL POWER MARKETING DBA	I-1461320011*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	144598	8.83
01-002194	IL POWER MARKETING DBA	I-1461320011*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	144598	10.44
01-002194	IL POWER MARKETING DBA	I-1461320011*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	144598	158.50
01-002194	IL POWER MARKETING DBA	I-1461320011*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	144598	6.45
01-002194	IL POWER MARKETING DBA	I-1461320011*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	144598	11.06
						VENDOR 01-002194 TOTALS	5,169.61

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: 2/05/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202002115705	121 5326-321	NATURAL GAS &	235-5663	001036	42.37
						VENDOR 01-023800 TOTALS	42.37

DEPARTMENT 326 STREET LIGHTING TOTAL: 6,005.20

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 7,791.70

REPORT GRAND TOTAL: 7,791.70

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	121-5321-352	AGGREGATE SURFACE COAT	1,680.00	10,000	1,513.69-	Y	
	121-5321-353	COLD MIX ASPHALT	106.50	20,000	10,515.11		
	121-5326-321	NATURAL GAS & ELECTRIC	6,005.20	155,000	27,522.95		
		TOTAL:	7,791.70				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	1,786.50
121-326	STREET LIGHTING	6,005.20

121 TOTAL	MOTOR FUEL TAX FUND	7,791.70

	** TOTAL **	7,791.70

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-19000-14	MILLER, TODD A	2/07/20	FINAL BILL	144464	54.45CR	100	41972	60.00CR	
02-12510-20	CARTER, DARLA L	2/07/20	FINAL BILL	144465	8.69CR	100	44596	60.00CR	
04-10800-13	THOMAS, NICOLAS D	2/07/20	FINAL BILL	144466	42.10CR	100	44880	60.00CR	
04-22810-10	SENTEL, SARA M	2/07/20	FINAL BILL	144467	16.18CR	100	45870	60.00CR	
05-12400-15	HOWELL, WILLIAM D	2/07/20	FINAL BILL	144468	21.48CR	100	45475	60.00CR	
06-05400-08	LAWHORN, STEVEN E	2/07/20	FINAL BILL	144469	52.90CR	100	46216	60.00CR	
09-17600-03	SPENCE, EVA S	2/07/20	FINAL BILL	144470	46.19CR	100	46340	60.00CR	

-----ACCOUNT-----	-----NAME-----	-----DATE-----	-----TYPE-----	-----CK #-----	-----AMOUNT-----	-----CODE-----	-----RECEIPT-----	-----AMOUNT-----	-----MESSAGE-----
14-02200-11	KEEFE, CHELSEA B	2/14/20	FINAL BILL	144485	5.92CR	100	44924	60.00CR	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2020-5428

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF MATTOON BY THE ESTABLISHMENT OF CHAPTER 36.10 IMPOSING A MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX

WHEREAS, the City of Mattoon has the authority to adopt ordinances and to promulgate rules and regulations that protect the public health, safety and welfare of its citizens; and

WHEREAS, this Ordinance is adopted pursuant to the provisions of the Illinois Municipal Cannabis Retailers' Occupation Tax Law, 65 ILCS 5/8-11-23 et seq. (Act); and

WHEREAS, this Ordinance is intended to impose the tax authorized by the Act providing for a municipal cannabis retailers' occupation tax which will be collected by the Illinois Department of Revenue;

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

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

Section 2. Adoption of Tax. Chapter 36 Taxation of the Municipal Code of the City of Mattoon shall be amended with the addition of Chapter 36.10 Municipal Cannabis Retailers' Occupation Tax shall be enacted as follows:

MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX

§36.10 IMPOSITION OF TAXES; Rate.

(A) A tax is hereby imposed upon all persons engaged in the business of selling cannabis, other than cannabis purchased under the Compassionate Use of Medical Cannabis Pilot Program Act, at retail in the City at the rate of 3% of the gross receipts from these sales made in the course of that business.

(1) The imposition of this tax is in accordance with the provisions of Sections 8-11-23, of the Illinois Municipal Code (65 ILCS 5/8-11-23).

(B) COLLECTION OF TAX BY RETAILERS.

The tax imposed by this Ordinance shall be remitted by such retailer to the Illinois Department of Revenue (Department). Any tax required to be collected pursuant to or as authorized by this Ordinance and any such tax collected by such retailer and required to be remitted to the Department shall constitute a debt owed by the retailer to the State. Retailers may reimburse themselves for their seller's tax liability hereunder by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with any State tax that sellers are required to collect.

(1) The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department. The Department shall have full power to administer and enforce the provisions of this article.

Section 3. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision of its application. Each unconstitutional or invalid provision or application of such provision, is severable.

Section 4. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law, provided, however, that the tax provided for herein shall take effect for all sales on or after the first day of July, 2020. The Clerk is hereby directed to publish this Ordinance in pamphlet form. Copies of this Ordinance shall be certified and sent to the Illinois Department of Revenue prior to April 1, 2020.

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

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2020.

**City of Mattoon
Council Decision Request**

MEETING DATE: 02-18-2020 CDR NO: 2020-2015

SUBJECT: Hiring of Rebecca Ulrich as probationary patrol officer

SUBMITTAL DATE: 02-07-2020

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/13/2020
Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$5,757.63	\$2,115,866.00	\$387,708.05	\$0.00

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

“I move that the City Council hire Rebecca Ulrich as probationary patrol officer for the Mattoon Police Department effective March 1, 2020.”

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

Officer Bradley K. Gabel retired in September 2019.

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

The Mattoon Board of Fire and Police Commissioners have advised that Rebecca Ulrich is the next qualified candidate on the current eligibility list. She will attend the Macon County Law Enforcement Training Center from March 1, 2020 to June 5, 2020.

This hiring is contingent on passing all background, physical and psychological exams.

**City of Mattoon
Council Decision Request**

MEETING DATE: 02/18/2020 CDR NO: 2020-2016

SUBJECT: Tourism Grants

SUBMITTAL DATE: 02/12/2020

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/13/2020
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$2,400.00	\$125,000.00	\$36,450.00	\$0.00

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

“I move to approve a total of \$2,400.00 grants from Hotel/Motel taxes fiscal year 2019-2020 to the Midwest Pickleball Championships March 19-21, 2020.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held February 12, 2020.”

Mattoon
Tourism Grant Application

Name of Organization: Midwest Pickleball Association

Contact Person: Jonathan Kaye

Address: 1096 1200 N Toledo, IL 62468 Telephone: 217-240-0492

Date of Event: 3/19-3/21/2020 Name of Event: Midwest Pickleball Championships

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

This event will offer Mattoon residents an opportunity to play in a growing regional PB tourney.

Players will be from nearby as well as from surrounding states will compete. Now 3 days long not 2.

How does your event attract non-residents?

This event will seek 150-500 players from throughout the Midwest. Hired Prof Tournament Operator to grow event

The great venue and professional tournament operation is the draw to bring in players from farther away.

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

Advertising, Player hospitality, rental expenses for venue (at EIU Student Rec Center)

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Jonathan Kaye

Signature: 

Date: 01/27/2020 Title or Office Held: VP Midwest Pickleball Association

Tourism Grant Application

Detailed Budget

Event: Midwest Pickleball Championships at EIU

Date of Event: 3/19/2020 - 3/21/2020

Date of Application: 1/27/2020

Sponsor: Midwest Pickleball Association

Income (Estimated)

Rental of Booths
 Entry Fees/ Gate Receipts
 Donations/ Sponsorships
 T-Shirts and Souvenirs
 Food and Drinks, Etc.
 Mattoon Tourism Grant
 Other: (Explain)
 Charleston Tourism Grant

Total Income

Expenses (Itemized)

Advertising
 T-Shirts and Souvenirs
 Food, Drinks, Etc.
 Labor Costs
 Entertainment
 Supplies
 Postage
 Rentals
 Insurance
 Other (Explain)
 Banking / Legal
 Tournament expenses / supplies

Total Expenditures

Estimate Value of In-Kind
 Services (Explain)

Donated Food, nets, balls, volunteer time

Actual Last Year 2019

OR

First Annual Budget

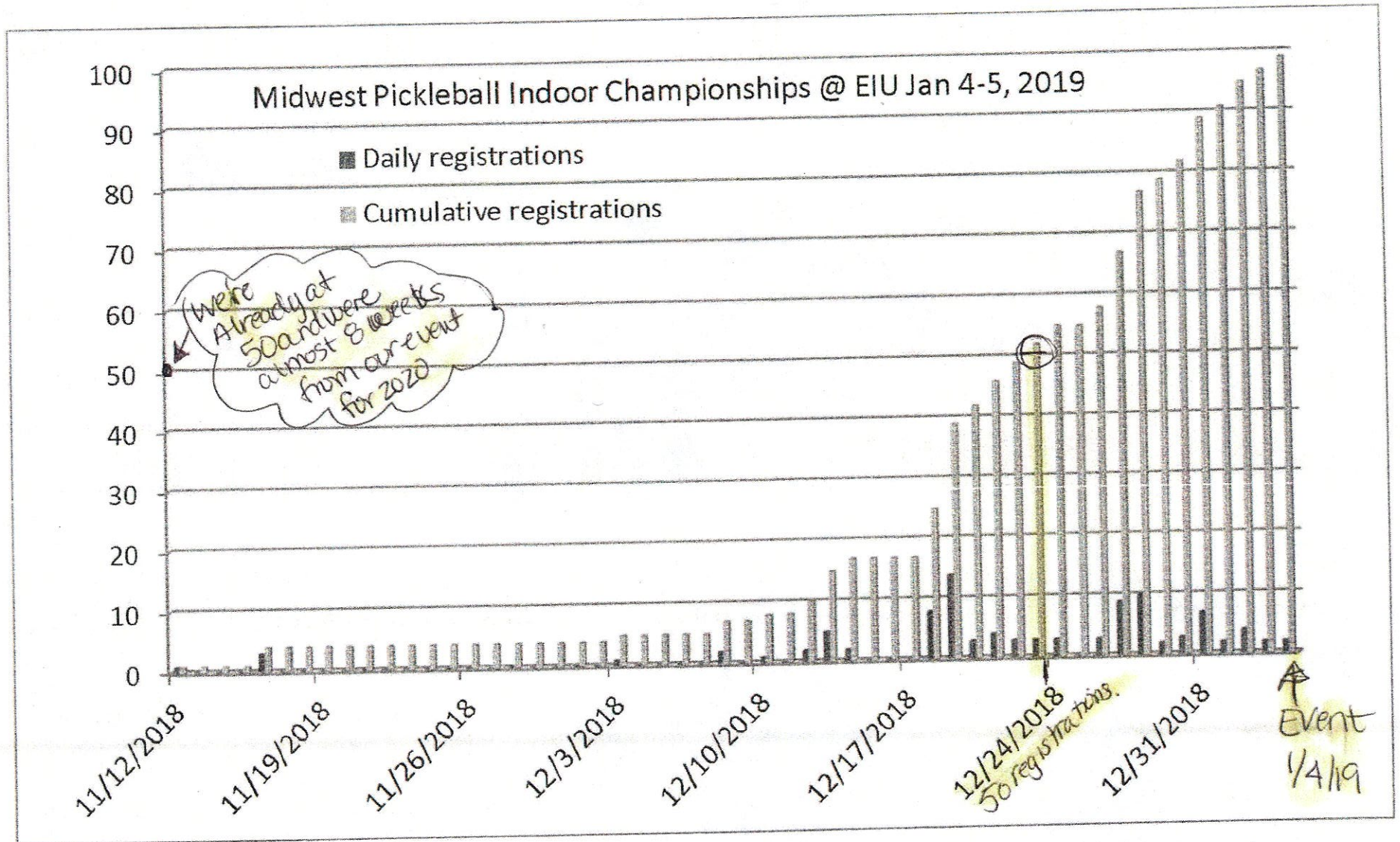
Estimated Present Year 2020

\$		\$
	\$2,373.75	\$7,050
	\$100	\$4500
	\$2,500	\$2,400
	\$2100	
\$7,273.75	\$7073.75	\$ 13,950
		Tournament software fee \$600
	\$1669.58	\$705
		\$1725
		\$2400
	\$546.25	
	\$1484	\$3452
		Prof Tournament Director hired \$3000
	\$144.52	\$450
	\$1050.14	\$960
\$ 4894.49		\$ 13,702 \$ 13,292.00
\$7500		\$ 15000

Tourism Grant Application

Summary of Event

Comparing This year's Registrations to Last year's Registrations



We didn't have 50 registrations until 10 days before our event last year and we ended up with 100 participants. We're already at 50 registrations now and we are still 56 days from our event. People register at last minute.

Midwest Pickleball Championships March 19-21, 2020

Currently we have 50 registrations
and this map shows the zip code of
the players who have signed up so far.



Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Midwest Pickleball Association, Toledo, IL (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Two
Thousand and four hundred dollars (\$2,400.00) for the purposes set forth in the Tourism
Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein
by reference); and ,

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 02/18/2020 CDR NO: 2020-2017

SUBJECT: Tourism Grants

SUBMITTAL DATE: 02/12/2020

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/13/2020
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$7,500.00	\$125,000.00	\$34,050.00	\$0.00

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

“I move to approve a total of \$7,500.00 grants from Hotel/Motel taxes fiscal year 2019-2020 to the American Legion Baseball Senior Legion State Tournament to be held July 28-Aug 2, 2020.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held February 12, 2020.”

Tourism Grant Application

Name of Organization: Mattoon Baseball Club, Inc - Post 88

Contact Person: Stacey Birdsong

Address: 4 Sugar Creek Lane Telephone: 217-317-9053

Date of Event: 7/28-8/2/20 Name of Event: Am Legion State Baseball Tourney

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?
Our Event will bring 5 teams from throughout the state to Mattoon for 4-5 Days + Nights in which the teams + families will stay, dine + enjoy our parks over the 4-5 Day period

How does your event attract non-residents?
The teams are required to stay in our town for the duration of each teams participation in the State Tourney

If your application were accepted, how would the tourism funds granted be used?
Funds will be used for payment of Hotels + Meals for all players + coaches of the 5 visiting teams

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Stacey Birdsong

Signature: [Handwritten Signature]

Date: 1/30/2020 Title or Office Held: Manager Post 88 Baseball

Tourism Grant Application

Detailed Budget

Event: American Legion Baseball Senior Legion State Tournament

Date of Event: 7/28/2020 - 8/2/2020 Date of Application: 1/30/2020

Sponsor: Mattoon Baseball Club, Inc - Post 88 Baseball

Income (Estimated)	Actual Last Year 20__ OR * First Annual Budget *	Estimated Present Year 20__
Rental of Booths	\$ —	\$
Entry Fees/ Gate Receipts	\$ 7,000. ⁰⁰	
Donations/ Sponsorships	\$ 6,000. ⁰⁰	
T-Shirts and Souvenirs	\$ 2,000. ⁰⁰	
Food and Drinks, Etc.	\$ 1,585. ⁰⁰	
Mattoon Tourism Grant	\$ 25,000. ⁰⁰	
Other: (Explain)		
<hr/>		
Total Income	\$ 41,585	\$
Expenses (Itemized)		
Advertising	300. ⁰⁰	
T-Shirts and Souvenirs	1,000. ⁰⁰	
Food, Drinks, Etc. - Players	9,000. ⁰⁰	
Labor Costs	3,550. ⁰⁰	
Entertainment	—	
Supplies	2,000. ⁰⁰	
Postage	—	
Rentals	—	
Insurance	300. ⁰⁰	
Other (Explain)	—	
<u>Hotels</u>	23,975. ⁰⁰	
<u>Banquet</u>	1,460. ⁰⁰	
Total Expenditures	\$ 41,585. ⁰⁰	\$
Estimate Value of In-Kind Services (Explain)	\$	\$
<hr/>		

Tourism Grant Application

Summary of Event

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Mattoon Baseball Club, Inc. Post 88, Mattoon, IL (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Seven
Thousand and five hundred dollars (\$7,500.00) for the purposes set forth in the Tourism
Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein
by reference); and ,

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 02/18/2020 CDR NO: 2020-2018

SUBJECT: Emergency Purchase Request – Riley Creek Pump Station
Forcemain Repairs

SUBMITTAL DATE: 02/12/2020

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/13/2020
Date

EXHIBITS (If applicable): Photos, Curry Construction Invoice

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$30,546.38	BUDGETED: \$0	REQUIRED: \$30,546.38

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

“I move to waive the formal bidding requirement and to authorize payment in the amount of \$30,546.38 to Curry Construction for repairs to the 24” forcemain at the Riley Creek Sanitary Pump Station.”

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

We had a leak on the 24” forcemain at the Riley Creek Pump Station last year. The pipe was 14' deep and was encased in concrete. Street crews excavated the pipe and completed a portion of the concrete removal. We hired Curry Construction to complete the concrete removal and to replace the pipe. We furnished most of the piping materials. Street crews backfilled the excavation. We agreed to pay Time & Materials for Curry’s portion of the work.

Curry completed work on August 09, 2019. It has taken till now for them to complete the billing. This is full payment for Curry’s portion of the work.

Photos of the work and the invoice are attached. The work is being paid from the Sewer Fund.



CONCRETE REMOVAL
08/02/19

COMPLETED
PIPING 08/09/19





P.O. Box 1053
 1209 N. Rt. 45
 Mattoon, IL 61938
 (217)234-2250

CITY OF MATTOON
 208 NORTH 19TH STREET
 MATTOON, IL 61938

INVOICE ID: 145957424
 DATE: February 10, 2020

LOCATION:	Mattoon, IL	CUSTOMER ID:	1322
CONTRACT ID:	2019-5073 01 01 - CSO Repair Force Main	PURCHASE ORDER:	

Labor

<u>Pay ID</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
R	32.00 ✓	80.00	2,560.00
R	62.50 ✓	90.00	5,625.00
R	52.50 ✓	95.00	4,987.50
R	35.00 ✓	104.00	3,640.00
R	5.00 ✓	140.00	700.00
R	2.00 ✓	145.00	290.00
OT	0.50 ✓	156.00 ✓	78.00
Total Labor			17,880.50 ✓

Material

<u>Units</u>	<u>Rate</u>	<u>Amount</u>
		2,549.55 <i>No markup</i>
Total Material		2,549.55 ✓

Subcontract

$\$ 1,930 \times 1.10 =$	<u>Amount</u>
	2,123.00 ✓
Total Subcontract	2,123.00

Equipment

<u>Units</u>	<u>UOM</u>	<u>Rate</u>	<u>Amount</u>
			7,993.33
Total Equipment			7,993.33 ✓

Amount due this Invoice \$30,546.38 ✓

BA



P.O. Box 1053 • Mattoon, IL 61938
 PH: 217-234-2250

WORK ORDER

DATE : 07.30.19
 DAY OF WEEK : S M T W TH F Tuesday
 SHIFT : FIRST SECOND THIRD First
 JOB : 2019-5073
 EXTRA : PHASE :

CUSTOMER NAME : City of Mattoon
 JOB LOCATION : Riley Creek
 FOREMAN : Larry Manuel
 X _____
 (CUSTOMER SIGNATURE) DATE

LABOR						EQUIPMENT			
EMPLOYEE'S NAME	REG HRS	OT HRS	REG RATE	OT RATE	AMOUNT	DESCRIPTION	HRS	RATE	AMOUNT
Larry Manuel	8		104.00		832.00	Crane: 100 / 60 / 30 / Broderson			
Marc Schumacher	8		95.00		760.00	Excavator: PC-6 / PC-7 / 345 / DCR			
Evan Boggs	8		80.00		640.00	Scissor: EQ#			
						Aerial Boom: EQ #			
						Semi & Trailer: TR #'s			
						Welder: EQ #'s			
						Telehandler: EQ's			
						Fork Truck: EQ #'s			
						Skidsteer: EQ #'s			
						Other / Rental: Compressor #50	8	125.00	125.00
						Other / Rental: Jackhammers (2)	8	100.00	200.00
						Other / Rental: Gas Axe	4	60.00	30.00
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			

MISC. MATERIAL / BIN STOCK / FUEL	QTY	PRICE	AMOUNT	JOB DESCRIPTION
				Continue concrete demo to expose pipe

SUMMARY	AMOUNT	ADDITIONAL COMMENTS:
LABOR	2,232.00	
MATERIAL		
EQUIPMENT	355.00	
TOTAL AMOUNT DUE	2,587.00	



P.O. Box 1053 • Mattoon, IL 61938
PH: 217-234-2250

WORK ORDER

DATE : 07.31.19
 DAY OF WEEK : S M T W TH F Wednesday
 SHIFT : FIRST SECOND THIRD First
 JOB : 2019-5073
 EXTRA : _____ PHASE : _____

CUSTOMER NAME : City of Mattoon
 JOB LOCATION : Riley Creek
 FOREMAN : Larry Manuel
 X _____
 (CUSTOMER SIGNATURE) _____ DATE _____

LABOR					EQUIPMENT				
EMPLOYEE'S NAME	REG HRS	OT HRS	REG RATE	OT RATE	AMOUNT	DESCRIPTION	HRS	RATE	AMOUNT
Larry Manuel	8		104.00		832.00	Crane: 100 / 60 / 30 / Broderson			
Marc Schumacher	8		95.00		760.00	Excavator: PC-6 / PC-7 / 345 / DCR 345	8	1,500.00	1,500.00
Evan Boggs	8		80.00		640.00	Scissor: EQ#			
Brian Koester	8		90.00		720.00	Aerial Boom: EQ #			
						Semi & Trailer: TR #'s			
						Welder: EQ #'s			
						Telehandler: EQ's			
						Fork Truck: EQ #'s			
						Skidsteer: EQ #'s			
						Other / Rental: Compressor #50	8	125.00	125.00
						Other / Rental: Jackhammers (2)	8	100.00	200.00
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			

MISC. MATERIAL / BIN STOCK / FUEL	QTY	PRICE	AMOUNT	JOB DESCRIPTION
				Continue concrete demo to expose pipe

SUMMARY	AMOUNT	ADDITIONAL COMMENTS:
LABOR	2,952.00	
MATERIAL		
EQUIPMENT	1,825.00	
TOTAL AMOUNT DUE	4,777.00	



P.O. Box 1053 • Mattoon, IL 61938
PH: 217-234-2250

WORK ORDER

DATE : 08.01.19
 DAY OF WEEK : S M T W TH F Thursday
 SHIFT : FIRST SECOND THIRD First
 JOB : 2019-5073
 EXTRA : PHASE :

CUSTOMER NAME : City of Mattoon
 JOB LOCATION : Riley Creek
 FOREMAN : Larry Manuel
 X _____
 (CUSTOMER SIGNATURE) DATE

LABOR						EQUIPMENT			
EMPLOYEE'S NAME	REG HRS	OT HRS	REG RATE	OT RATE	AMOUNT	DESCRIPTION	HRS	RATE	AMOUNT
Marc Schumacher	8		95.00		760.00	Crane: 100 / 60 / 30 / Broderson			
						Excavator: PC-6 / PC-7 / 345 / DCR			
						Scissor: EQ#			
						Aerial Boom: EQ #			
						Semi & Trailer: TR #s			
						Welder: EQ #s			
						Telehandler: EQ's			
						Fork Truck: EQ #s			
						Skidsteer: EQ #s			
						Other / Rental: Compressor #50	8	125.00	125.00
						Other / Rental: Jackhammers	8	100.00	100.00
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			

MISC. MATERIAL / BIN STOCK / FUEL	QTY	PRICE	AMOUNT	JOB DESCRIPTION
				Jackhammer concrete

SUMMARY	AMOUNT	ADDITIONAL COMMENTS:
LABOR	760.00	
MATERIAL		
EQUIPMENT	225.00	
TOTAL AMOUNT DUE	985.00	



P.O. Box 1053 • Mattoon, IL 61938
PH: 217-234-2250

WORK ORDER

DATE : 08.02.19
 DAY OF WEEK : S M T W TH F Friday
 SHIFT : FIRST SECOND THIRD First
 JOB : 2019-5073
 EXTRA : PHASE :

CUSTOMER NAME : City of Mattoon
 JOB LOCATION : Riley Creek
 FOREMAN : Larry Manuel
 X _____
 (CUSTOMER SIGNATURE) DATE

LABOR						EQUIPMENT			
EMPLOYEE'S NAME	REG HRS	OT HRS	REG RATE	OT RATE	AMOUNT	DESCRIPTION	HRS	RATE	AMOUNT
Marc Schumacher	8		95.00		760.00	Crane: 100 / 60 / 30 / Broderson			
Evan Boggs	8		80.00		640.00	Excavator: PC-6 / PC-7 / 345 / DCR			
						Scissor: EQ#			
						Aerial Boom: EQ #			
						Semi & Trailer: TR #'s			
						Welder: EQ #'s			
						Telehandler: EQ's			
						Fork Truck: EQ #'s			
						Skidsteer: EQ #'s			
						Other / Rental: Compressor #50	8	125.00	125.00
						Other / Rental: Jackhammer	8	100.00	100.00
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			

MISC. MATERIAL / BIN STOCK / FUEL	QTY	PRICE	AMOUNT	JOB DESCRIPTION
				Jackhammer concrete

SUMMARY	AMOUNT	ADDITIONAL COMMENTS:
LABOR	1,400.00	
MATERIAL		
EQUIPMENT	225.00	
TOTAL AMOUNT DUE	1,625.00	



P.O. Box 1053 • Mattoon, IL 61938
 PH: 217-234-2250

WORK ORDER

DATE : 08.05.19
 DAY OF WEEK : S M T W TH F Monday
 SHIFT : FIRST SECOND THIRD First
 JOB : 2019-5073
 EXTRA : _____ PHASE : _____

CUSTOMER NAME : City of Mattoon
 JOB LOCATION : Riley Creek
 FOREMAN : Larry Manuel
 X _____
 (CUSTOMER SIGNATURE) _____ DATE _____

LABOR						EQUIPMENT			
EMPLOYEE'S NAME	REG HRS	OT HRS	REG RATE	OT RATE	AMOUNT	DESCRIPTION	HRS	RATE	AMOUNT
Larry Manuel	3.5		104.00		364.00	Crane: 100 / 60 / 30 / Broderson			
Marc Schumacher	4.5		95.00		427.50	Excavator: PC-6 / PC-7 / 345 / DCR			
						Scissor: EQ#			
						Aerial Boom: EQ #			
						Semi & Trailer: TR #'s			
						Welder: EQ #'s			
						Telehandler: EQ's			
						Fork Truck: EQ #'s			
						Skidsteer: EQ #'s			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			

MISC. MATERIAL / BIN STOCK / FUEL	QTY	PRICE	AMOUNT	JOB DESCRIPTION
				Loosen/ remove and clean bolts
				Final prep for pipe demo

SUMMARY	AMOUNT	ADDITIONAL COMMENTS:
LABOR	791.50	
MATERIAL		
EQUIPMENT		
TOTAL AMOUNT DUE	791.50	



P.O. Box 1053 • Mattoon, IL 61938
 PH: 217-234-2250

WORK ORDER

DATE : 08.07.19
 DAY OF WEEK : S M T W TH F Wednesday
 SHIFT : FIRST SECOND THIRD First
 JOB : 2019-5073
 EXTRA : _____ PHASE : _____

CUSTOMER NAME : City of Mattoon
 JOB LOCATION : Riley Creek
 FOREMAN : Larry Manuel
 X _____
 (CUSTOMER SIGNATURE) _____ DATE _____

LABOR						EQUIPMENT			
EMPLOYEE'S NAME	REG HRS	OT HRS	REG RATE	OT RATE	AMOUNT	DESCRIPTION	HRS	RATE	AMOUNT
Larry Manuel	8	.5	104.00	156.00	910.00	Crane: 100 / 60 / 30 / Broderson			
Terry White	8		90.00		720.00	Excavator: PC-6 / PC-7 / 345 / DCR 345	8	1,500.00	1,500.00
Marc Schumacher	8		95.00		760.00	Scissor: EQ#			
Stormy Hughes	8		90.00		720.00	Aerial Boom: EQ #			
						Semi & Trailer: TR #s			
						Welder: EQ #'s 345	8	65.00	65.00
						Telehandler: EQ's 504	4	222.22	111.11
						Fork Truck: EQ #'s			
						Skidsteer: EQ #'s			
						Other / Rental: Gas axe	4	60.00	30.00
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			

MISC. MATERIAL / BIN STOCK / FUEL	QTY	PRICE	AMOUNT	JOB DESCRIPTION
				Demo 24" force main pipe
				Remove old valve
				Start rebuilding new pipe

SUMMARY	AMOUNT	ADDITIONAL COMMENTS:
LABOR	3,110.00	
MATERIAL		
EQUIPMENT	1,706.11	
TOTAL AMOUNT DUE	4,816.11	



P.O. Box 1053 • Mattoon, IL 61938
 PH: 217-234-2250

WORK ORDER

DATE : 08.07.19
 DAY OF WEEK : S M T W TH F Wednesday
 SHIFT : FIRST SECOND THIRD First
 JOB : 2019-5073
 EXTRA : _____ PHASE : _____

CUSTOMER NAME : City of Mattoon
 JOB LOCATION : Riley Creek
 FOREMAN : Larry Manuel
 X _____
 (CUSTOMER SIGNATURE) _____ DATE _____

LABOR						EQUIPMENT			
EMPLOYEE'S NAME	REG HRS	OT HRS	REG RATE	OT RATE	AMOUNT	DESCRIPTION	HRS	RATE	AMOUNT
Bobby Timman	1.5		90.00		135.00	Crane: 100 / 60 / 30 / Broderon			
						Excavator: PC-6 / PC-7 / 345 / DCR			
						Scissor: EQ#			
						Aerial Boom: EQ #			
						Semi & Trailer: TR #'s 88/69	1.5	200.00	200.00
						Welder: EQ #'s			
						Telehandler: EQ's			
						Fork Truck: EQ #'s			
						Skidsteer: EQ #'s			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			

MISC. MATERIAL / BIN STOCK / FUEL	QTY	PRICE	AMOUNT	JOB DESCRIPTION
				Load #504 telehandler, pipe, fittings, and extras
				Deliver to Riley Creek

SUMMARY	AMOUNT	ADDITIONAL COMMENTS:
LABOR	135.00	
MATERIAL		
EQUIPMENT	200.0	
TOTAL AMOUNT DUE	335.00	



P.O. Box 1053 • Mattoon, IL 61938
 PH: 217-234-2250

WORK ORDER

DATE : 08.08.19
 DAY OF WEEK : S M T W TH F Thursday
 SHIFT : FIRST SECOND THIRD First
 JOB : 2019-5073
 EXTRA : _____ PHASE : _____

CUSTOMER NAME : City of Mattoon
 JOB LOCATION : Riley Creek
 FOREMAN : Larry Manuel
 X _____
 (CUSTOMER SIGNATURE) _____ DATE _____

LABOR					EQUIPMENT				
EMPLOYEE'S NAME	REG HRS	OT HRS	REG RATE	OT RATE	AMOUNT	DESCRIPTION	HRS	RATE	AMOUNT
Mike Miller	8		90.00		720.00	Crane: 100 / 60 / 30 / Broderson			
Stormy Hughes	8		90.00		720.00	Excavator: PC-6 / PC-7 / 345 / DCR 345	8	1,500.00	1,500.00
Terry White	8		90.00		720.00	Scissor: EQ#			
Larry Manuel	7.5		104.00		780.00	Aerial Boom: EQ #			
Evan Boggs	8		80.00		640.00	Semi & Trailer: TR #'s			
						Welder: EQ #'s			
						Telehandler: EQ's 504	8	222.22	222.22
						Fork Truck: EQ #'s			
						Skidsteer: EQ #'s			
						Other / Rental: Compressor	8	35.00	35.00
						Other / Rental: Jackhammers (2)	8	100.00	200.00
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			

MISC. MATERIAL / BIN STOCK / FUEL	QTY	PRICE	AMOUNT	JOB DESCRIPTION
				Work on force main

SUMMARY	AMOUNT	ADDITIONAL COMMENTS:
LABOR	3,580.00	
MATERIAL		
EQUIPMENT	1,957.22	
TOTAL AMOUNT DUE	5,537.22	



P.O. Box 1053 • Mattoon, IL 61938
 PH: 217-234-2250

WORK ORDER

DATE : 08.09.19
 DAY OF WEEK : S M T W TH F Friday
 SHIFT : FIRST SECOND THIRD First
 JOB : 2019-5073
 EXTRA : _____ PHASE : _____

CUSTOMER NAME : City of Mattoon
 JOB LOCATION : Riley Creek
 FOREMAN : Terry White
 X _____
 (CUSTOMER SIGNATURE) _____ DATE _____

LABOR					EQUIPMENT				
EMPLOYEE'S NAME	REG HRS	OT HRS	REG RATE	OT RATE	AMOUNT	DESCRIPTION	HRS	RATE	AMOUNT
Terry White	3.5		90.00		315.00	Crane: 100 / 60 / 30 / Broderson			
Stormy Hughes	5		90.00		450.00	Excavator: PC-6 / PC-7 / 345 / DCR 345	8	1,500.00	1,500.00
Mike Miller	4.5		90.00		405.00	Scissor: EQ#			
						Aerial Boom: EQ #			
						Semi & Trailer: TR #'s			
						Welder: EQ #'s			
						Telehandler: EQ's			
						Fork Truck: EQ #'s			
						Skidsteer: EQ #'s			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			

MISC. MATERIAL / BIN STOCK / FUEL	QTY	PRICE	AMOUNT	JOB DESCRIPTION
				Work on force main

SUMMARY	AMOUNT	ADDITIONAL COMMENTS:
LABOR	1,170.00	
MATERIAL		
EQUIPMENT	1,500.00	
TOTAL AMOUNT DUE	2,670.00	



P.O. Box 1053 • Mattoon, IL 61938
 PH: 217-234-2250

WORK ORDER

DATE : 08.09.19
 DAY OF WEEK : S M T W TH F Friday
 SHIFT : FIRST SECOND THIRD First
 JOB : 2019-5073
 EXTRA : PHASE :

CUSTOMER NAME : City of Mattoon
 JOB LOCATION : Riley Creek
 FOREMAN : Terry White
 X _____
 (CUSTOMER SIGNATURE) DATE

LABOR					EQUIPMENT				
EMPLOYEE'S NAME	REG HRS	OT HRS	REG RATE	OT RATE	AMOUNT	DESCRIPTION	HRS	RATE	AMOUNT
John Curry	2		145.00		290.00	Crane: 100 / 60 / 30 / Broderson			
Matt Heuerman	5		140.00		700.00	Excavator: PC-6 / PC-7 / 345 / DCR			
Marc Schumacher	8		95.00		760.00	Scissor: EQ#			
						Aerial Boom: EQ #			
						Semi & Trailer: TR #'s			
						Welder: EQ #'s			
						Telehandler: EQ's			
						Fork Truck: EQ #'s			
						Skidsteer: EQ #'s			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			
						Other / Rental:			

MISC. MATERIAL / BIN STOCK / FUEL	QTY	PRICE	AMOUNT	JOB DESCRIPTION
				Supervision time

SUMMARY	AMOUNT	ADDITIONAL COMMENTS:
LABOR	1,750.00	
MATERIAL		
EQUIPMENT		
TOTAL AMOUNT DUE	1,750.00	

City of Mattoon - CSO Repair Force Main

2019-5073

Pipe Material

Item	Qty	Price	Total
16" MJ 45	2	325.00	650.00
16" MJ Gland	4	350.00	1,400.00
16" FL x PE	1	450.00	<u>450.00</u>
			2,500.00



2099 East Garfield - P.O. Box 2380
 Decatur, IL 62524
 Phone: (217) 429-3237 Fax: (217) 429-3818
 Email: sales@decaturbolt.com
 Shop Online: www.decaturbolt.com

INVOICE

DATE	INVOICE NO.	PAGE
08-13-19	266620	1 of 1
PLEASE SHOW THIS NUMBER WHEN REMITTING		
Contract #:		



Your Sourcing Expert For **Fasteners & Industrial Supplies**

BILL TO:

Curry Construction
 ATTN:
 P.O. Box 1053
 Mattoon, IL 61938
 Phone: (217) 234-2250 Fax: (217) 234-2270

SHIP TO:

Curry Construction
 1209 N. RT. 45
 Mattoon, IL 61938

CUSTOMER ORDER NO.		CREATED BY		ORDERED BY		BLDG/DEPT/JOB #	
2019-5073		AWATTS		BINSTOCK			
ATTENTION		SHIP VIA		PAYMENT TERMS			
binstock		Out of Town Driver		2% 10 Net 45			
LINE	ORDERED	SHIPPED	QTY BO	PRODUCT	PRICE	PER	TOTAL
1	1	1	0	Product Code: RAG-T99100 USA PROFERRED SHOP TOWELS, 12" L x 10" W, BLUE (200 SHEETS/BOX) 25% RESTOCKING FEE (\$20 Minimum) APPLIED TO ALL AUTHORIZED RETURNS.PLEASE CALL FOR AUTHORIZATION BEFORE RETURNING GOODS. RECEIVED BY:  	9.99000	BX	\$9.99

AN INTEREST CHARGE OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%, WILL BE CHARGED ON ALL PAST DUE ACCOUNTS PLUS REASONABLE ATTORNEY AND/OR COLLECTION FEES, IF INCURRED, TO ENFORCE COLLECTION.

THANK YOU FOR YOUR ORDER. WE APPRECIATE YOUR BUSINESS.

Seller warrants that, to the best of the seller's knowledge, materials on this order have been manufactured in accordance with all applicable instructions and specifications. Decatur Bolt Company disclaims any responsibility for manufacturing of functional defects, seller's liability being expressly limited to replacing defective goods, or at seller's option, return of buyer's purchase price. In no event shall seller be liable to any person for indirect, incidental or consequential damages. Buyer, in placing any order shall be understood as accepting the terms and conditions of this warranty.

Some of these articles may be imported from one or more of the following countries: Japan, Taiwan, Korea, or China, and if resold or repacked must conform to the requirements of 19 U.S.C. 1304 and 19 CFR part 134.

SUB TOTAL	\$9.99
FREIGHT CHARGES	\$0.00
SALES TAX	\$0.92
PLEASE PAY THIS AMOUNT	\$10.91



2099 East Garfield - P.O. Box 2380
 Decatur, IL 62524
 Phone: (217) 429-3237 Fax: (217) 429-3818
 Email: sales@decaturbolt.com
 Shop Online: www.decaturbolt.com

INVOICE

DATE	INVOICE NO.	PAGE
08-09-19	266425	1 of 1
PLEASE SHOW THIS NUMBER WHEN REMITTING		
Contract #:		


Your Sourcing Expert For **Fasteners & Industrial Supplies**

BILL TO:

Curry Construction
 ATTN:
 P.O. Box 1053
 Mattoon, IL 61938
 Phone: (217) 234-2250 Fax: (217) 234-2270

SHIP TO:

Curry Construction
 1209 N. RT. 45
 Mattoon, IL 61938

CUSTOMER ORDER NO.		CREATED BY		ORDERED BY		BLDG/DEPT/JOB #		
2019-5073		AWATTS		BINSTOCK				
ATTENTION		SHIP VIA		PAYMENT TERMS				
binstock		Out of Town Driver		2% 10 Net 45				
LINE	ORDERED	SHIPPED	QTY BO	PRODUCT		PRICE	PER	TOTAL
1	2	2	0	Product Code: BLASTER-16-PB 11 OZ AEROSOL BLASTER PENETRATING CATALYST.		5.47000	EA	\$10.94
2	2	2	0	Product Code: GLASSES-RADIANS-RS1-21 FRAMELESS SMOKE SAFETY GLASSES W/ RUBBER TEMPLES & NOSE PIECE		2.50000	PR	\$5.00
25% RESTOCKING FEE (\$20 Minimum) APPLIED TO ALL AUTHORIZED RETURNS.PLEASE CALL FOR AUTHORIZATION BEFORE RETURNING GOODS.								
RECEIVED BY:								
 OK								

AN INTEREST CHARGE OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%, WILL BE CHARGED ON ALL PAST DUE ACCOUNTS PLUS REASONABLE ATTORNEY AND/OR COLLECTION FEES, IF INCURRED, TO ENFORCE COLLECTION.

THANK YOU FOR YOUR ORDER. WE APPRECIATE YOUR BUSINESS.

Seller warrants that, to the best of the seller's knowledge, materials on this order have been manufactured in accordance with all applicable instructions and specifications. Decatur Bolt Company disclaims any responsibility for manufacturing of functional defects, seller's liability being expressly limited to replacing defective goods, or at seller's option, return of buyer's purchase price. In no event shall seller be liable to any person for indirect, incidental or consequential damages. Buyer, in placing any order shall be understood as accepting the terms and conditions of this warranty.

Some of these articles may be imported from one or more of the following countries: Japan, Taiwan, Korea, or China, and if resold or repacked must conform to the requirements of 19 U.S.C. 1304 and 19 CFR part 134.

SUB TOTAL	\$15.94
FREIGHT CHARGES	\$0.00
SALES TAX	\$1.47
PLEASE PAY THIS AMOUNT	\$17.41

S&K ACQUISITION CORP.
 dba S & K AIR POWER
 2202 N. 40TH
 DECATUR IL 62526

REMIT TO:
 S & K Air Power
 Dept. #4830
 P.O. Box 87618
 Chicago, IL
 60680-0618

FDIC NO. 06-1621369



INVOICE NUMBER

INVOICE NUMBER

CUR700

7263433-01

7263433-01

BILL TO:
 CURRY CONSTRUCTION
 1209 N RT 45
 PO BOX 1053
 MATTOON IL 61938
 217-234-2250

SHIP TO:
 CURRY CONSTRUCTION
 MATTON IL 61938

YELINOU ENONOs 2019-5073

YELINOU ENONOs 2019-5073

INVOICE NUMBER	ITEM NO	DATE	QUANTITY	DESCRIPTION	UNIT	PRICE	TOTAL	
7263433-01	706	07/31/19	759	2019-5073				
LARRY 259-0024							X	1
NI OI OI	ENONOs	DATE	QUANTITY	DESCRIPTION	UNIT	PRICE	TOTAL	
2	2	*		CORP OFFICE: 217-258-8500 CORP FAX: 217-258-8571 *U TAMCO 1401-009 CHISEL NARROW RD/OV	EA	9.56	19.12	

OK

YELINOU ENONOs NI OI OI ENONOs DATE QUANTITY DESCRIPTION UNIT PRICE TOTAL

*** THIS IS YOUR INVOICE ***

DATE	NET

ERMS: INV 0 DUE: 07/31/19

NET T

*** ORDER COMPLETED ***

EPINIBO	19.12
OX YsYsB I UOs	
I OOs YsB I UO	
U OOs I N I sO	
U OOs NI OI I sE	
I I s I O I sE	1.77
EsOs OOI I OYsOs	0.00

TOTAL AMT DUE
 20.89

Remit To
 Passalacqua & Powell Trucking, Inc.
 231 E. State
 PO Box 48
 Palmyra, IL 62674
 (217) 436-2071

(217)436-2071
 (217)436-9109 Fax

INVOICE
402237584



Bill To
 Curry Construction
 P O Box 1053
 Mattoon, IL 61938

RECEIVED

III 05 2019

CURRY CONSTRUCTION

Invoice Date 07/02/2019

LMSIN051

Page 1 of 1

Notes Thank you. We appreciate your business.

Date	Truck / Ref #'s	Activity	Description	Weight	Quantity	Unit Rate	Amount
06/19/2019	55 (2013 Kenworth)	PICKUP	Monticello				
06/19/2019	34093	DROPOFF	Champaign Il				
			RT 1000 Crane	0.00	8.00	120.000	960.00
		<i>Accessorial:</i>	Permit for Lowboy			145.000	\$145.00
06/18/2019	56 (2013 Kenworth)	PICKUP	Monticello				
06/18/2019	29432	DROPOFF	Mattoon IL				
			Cat 345 excavator	0.00	5.50	120.000	660.00
		<i>Accessorial:</i>	Permit for Lowboy			180.000	\$180.00

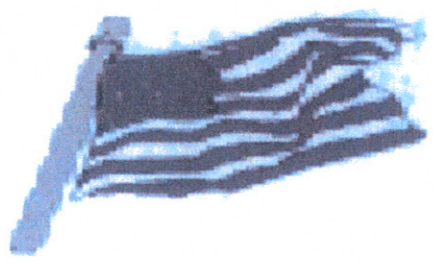
Amount Due \$ 1,945.00

Remit To
 Passalacqua & Powell Trucking, Inc.
 231 E. State
 PO Box 48
 Palmyra, IL 62674
 (217) 436-2071

(217)436-2071
 (217)436-9109 Fax

INVOICE
402238120

Bill To
 Curry Construction
 P O Box 1053
 Mattoon, IL 61938



Invoice Date 10/29/2019 LMSIN051 Page 1 of 1

Notes Thank you. We appreciate your business.

Date	Truck / Ref #'s	Activity	Description	Weight	Quantity	Unit Rate	Amount
10/07/2019	55 (2013 Kenworth)	PICKUP	Holland				
10/07/2019	35009	DROPOFF	Gibson City				
			RT 1000 Crane	0.00	11.00	120.000	1,320.00
		Accessorial:	Permit for Lowboy			265.000	\$265.00
10/10/2019	55 (2013 Kenworth)	PICKUP	Mattoon IL				
10/10/2019	35013	DROPOFF	Gibson City				
			Cat 345 excavator	0.00	7.00	120.000	840.00
		Accessorial:	Permit for Lowboy			250.000	\$250.00
10/08/2019	72 (Western Star)	PICKUP	Arcola				
10/08/2019	35614	DROPOFF	Chrisman				
			RT 665	0.00	7.50	105.000	787.50
		Accessorial:	Permit for Lowboy			160.000	\$160.00

Amount Due \$ 3,622.50

Equipment	Days	Rate	Total
Jackhammers	8	100.00	800.00
Dewalt Air Compressor	1	35.00	35.00
Sulair Compressor	4	125.00	500.00
Miller Weld	1	65.00	65.00
Gas Ax	1	60.00	60.00
345 Excavator	4	1,500.00	6,000.00
Telehandler	1.5	222.22	333.33
Truck & Trailer	1	200.00	200.00
TOTAL			<u>\$7,993.33</u>

Nothing follows