

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
April 7, 2020
6:30 PM

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

Items listed on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. No separate discussion of these items will occur unless a Council Member requests the item to be removed from the Consent Agenda. If an item is removed from the Consent Agenda, it will be considered elsewhere on the agenda for this meeting. Prior to asking for a motion to approve the Consent Agenda, the Mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.

- 1. Minutes of the Regular Meeting March 17 and Special Meeting March 23, 2020**
- 2. Bills and Payroll for the last half of March, 2020**
- 3. Travel Expenses – Commissioner & Administrator**

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.

BUDGET HEARING – FY 2021

NEW BUSINESS

- 1. Motion – Approve Council Decision Request 2020-2023: Approving the re-appointments of Dennis Gathmann, Robert Grierson, and Jon Spitz to the Board of Fire & Police Commissioners with a term expiring 04/30/2023. (Gover)**
- 2. Motion – Approve Council Decision Request 2020-2024: Approving the re-appointment of John W. Taylor to the Electrical Board with a term expiring 04/30/2024. (Gover)**

- 3. Motion – Approve Council Decision Request 2020-2026: Approving the re-appointment of Susan O’Brien to the Fire Pension Board with a term expiring 04/30/2023. (Gover)**
- 4. Motion – Approve Council Decision Request 2020-2027: Approving the re-appointment of John W. Hedges to the Police Pension Board with a term expiring 04/30/2022. (Gover)**
- 5. Motion – Approve Council Decision Request 2020-2028: Approving a proposal from Doehring, Winders & Co., LLP for auditing services in connection with the April 30, 2020, April 30, 2021 and April 30, 2022 financial statements; and authorizing the Mayor to sign all necessary documents to initiate the audit. (Owen)**
- 6. Motion – Approve Council Decision Request 2020-2029: Approving the plans and specifications for the Coles Centre Subdivision Phase 2 Street Construction Project. (Graven)**
- 7. Motion – Adopt Resolution No. 2020-3070: Adopting a Procurement Policy for the Community Development Block Grant (CDBG) Program for the Coles Centre Subdivision Phase 2 Street Construction Project; and authorizing the Public Works Director as Procurement Officer. (Graven)**
- 8. Motion – Approve Council Decision Request 2020-2030: Approving the plans and specifications for the Waste Water Treatment Plant Ultra-Violet Disinfection Project. (Cox)**
- 9. Motion – Approve Council Decision Request 2020-2031: Approving the specifications for the purchase of a 750k WA Medium Voltage Transformer and a Medium Voltage Switch Cabinet. (Cox)**
- 10. Motion – Approve Council Decision Request 2020-2032: Approving the plans and specifications for the Waste Water Treatment Plant Transformer Relocation Project. (Cox)**
- 11. Motion – Approve Council Decision Request 2020-2033: Waiving the formal bidding requirements, and authorizing the purchase in the amount of \$45,000 of one 2018 WL32 Canopy Wheel Loader from Birkey Construction Equipment for the Parks, Cemetery and Lake Departments. (Cox)**
- 12. Motion – Adopt Resolution No. 2020-3071: Approving the continuance of a Local State of Emergency (Coronavirus COVID-19). (Gover)**
- 13. Motion – Adopt Special Ordinance No. 2020-1738: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Justin and Lisa Hubbartt reimbursing up to \$155,950.00 from Mid-town TIF Revenues for the sole purpose of engineering, structural repairs and façade improvements to a building located at 1624 & 1626 Broadway Avenue; and authorizing the mayor to sign the grant agreement. (Owen)**

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 – March 17, 2020

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on March 17, 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, Absent Commissioner Preston Owen, and YEA Mayor Tim Gover.

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

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the budget work session March 2; regular meeting March 3, 2020; budget work session March 11, 2020; bills and payroll for the first half of March, 2020.

Bills & Payroll first half of March, 2020

General Fund

Payroll		\$	247,142.56
Bills		\$	127,672.23
	Total	\$	374,814.79

Hotel Tax Administration

Payroll		\$	3,665.66
Bills		\$	3,775.78
	Total	\$	7,441.44

Insurance & Tort Jdmt

Bills		\$	75,411.00
	Total	\$	75,411.00

Broadway East Bus Dist

Bills		\$	2,352.61
	Total	\$	2,352.61

	<u>I 57 East TIF Dist</u>		
Bills		\$	17,888.75
		Total	\$ 17,888.75
	<u>Water Fund</u>		
Payroll		\$	42,304.32
Bills		\$	24,285.66
		Total	\$ 66,589.98
	<u>Sewer Fund</u>		
Payroll		\$	38,910.28
Bills		\$	35,509.36
		Total	\$ 74,419.64
	<u>Health Insurance Fund</u>		
Bills		\$	223,210.72
		Total	\$ 223,210.72
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	26,737.27
		Total	\$ 26,737.27

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

Mayor Gover seconded by Commissioner Graven moved to adopt Ordinance No. 2020-5429, approving and causing publication of the Official Zoning Map of the City of Mattoon, Illinois.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2020-5429

ORDINANCE APPROVING AND CAUSING PUBLICATION OF THE OFFICIAL ZONING MAP OF THE CITY OF MATTOON, ILLINOIS

WHEREAS, the Illinois Municipal Code requires the City Council of the City of Mattoon, Illinois to cause to be published each year a map showing the existing zoning classifications and revisions made during the preceding year and the map so published shall be the Official Zoning Map for the City of Mattoon; and

WHEREAS, the Community Development Office has submitted a request to approve the revised Official Zoning Map; and

WHEREAS, after due and proposed consideration, the Mattoon City Council has deemed it to be in the best interest of the City of Mattoon to approve the new Official Zoning Map.

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

Section 1. The attached map entitled Official Zoning Map of Mattoon, Illinois dated March 31, 2020 is hereby approved as the Official Zoning Map of the City of Mattoon, Illinois pursuant to the Illinois Municipal Code and Section 159.20 of the Mattoon Code of Ordinances, which said map reflects the correct location of the official zoning districts in the City of Mattoon between March 31, 2019 and March 31, 2020.

Section 2. Updated versions of the Official Zoning Map may be printed in the interim between the approval of this Official Zoning Map and the approval of the Official Zoning Map next year.

Section 3. The City Clerk is hereby directed to publish a full-sized copy of the Official Zoning Map and to make copies available in her office for inspection and purchase by the public.

Section 4. The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the Corporate Authorities, and this Ordinance shall be in full force and effect from and after its passage and publication in accordance with the terms of Section 1-2-4 of the Illinois Municipal Code.

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 17th day of March, 2020, by a roll call vote as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Owen

APPROVED this 17th day of March, 2020.

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

ATTEST:

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

APPROVED AS TO FORM:

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

Recorded in the Municipality's Records on March 17, 2020.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill noted the annual update of the map.

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

Mayor Gover seconded by Commissioner Hall moved to adopt Resolution No. 2020-3068, approving a Contract Agreement between the City of Mattoon and Coles County Regional Planning & Development Commission for administration and coordination services for grant appropriations; and authorizing the mayor and city clerk to sign the agreement. [CDBG Housing Rehabilitation Program #19-243009]

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3068

RESOLUTION TO ENTER INTO A CONTRACT AGREEMENT FOR ADMINISTRATIVE AND COORDINATION SERVICES FOR GRANT APPROPRIATIONS BETWEEN THE CITY OF MATTOON AND THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

WHEREAS, the City of Mattoon has selected the Coles County Regional Planning and Development Commission to provide certain Administrative and Coordination Services to the City for the Community Development Block Grant ("CDBG") Housing Rehabilitation Program; and

WHEREAS, the City Council has examined the proposed agreement, a copy of which is attached hereto and incorporated by reference and entitled "Contract Agreement for Administrative and Coordination Services for Grant Appropriations" between the City of Mattoon, Illinois and the Coles County Regional Planning and Development Commission," and finds said agreement to be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Illinois, that the City shall enter into and execute said Agreement with the Coles County Regional Planning and Development Commission. The Mayor and City Clerk are authorized to execute said Agreement.

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 17th day of March, 2020 by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Owen

Approved this 17th day of March, 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 March 17, 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, Absent Commissioner Owen, and YEA Mayor Gover.

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2020-2019, approving the plans and specifications for the DeWitt Avenue Patching 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, Absent Commissioner Owen, and YEA Mayor Gover.

Commissioner Cox seconded by Commissioner Hall moved to adopt Special Ordinance No. 2020-1735, authorizing an ordinance for the sale of Lot 40 in Lake Paradise Subdivision to Joseph and Sheri Gilkerson, owners of a home on leased premises at Lot 40, Lake Paradise Subdivision, and authorizing the mayor to sign all documents necessary to complete the transaction. Commonly known as 3140 East Lake Paradise Road – 10-0-00966-000

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1735

**AN ORDINANCE AUTHORIZING THE SALE OF
SURPLUS REAL ESTATE**

WHEREAS, the City of Mattoon owns certain real estate parcels at Lake Paradise Subdivision including Lot 40; and

WHEREAS, State Statute 65 ILCS 5/11-76-4.1 enables municipalities to sell real estate, at a price of not less than 80% of the appraised value, if it is determined to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office; and

WHEREAS, Joseph and Sheri Gilkerson lease the real estate at Lot 40 of Lake Paradise Subdivision, also known as 3140 East Lake Paradise Road; and

WHEREAS, said real estate is further described on the attached sketch labeled Exhibit 'X' and the attached deed labeled Exhibit 'Y'; and

WHEREAS, Joseph and Sheri Gilkerson wish to purchase said real estate at the appraised value of \$7,054.73; and

WHEREAS, the City Council declared Lot 40 "no longer necessary or required for the use of the municipality" and "authorized management staff to negotiate contracts to sell said lots" by virtue of Resolution No. 2006-2642; and

WHEREAS, the City Council established certain Covenants, Restrictions, and Limitations for Lake Paradise Subdivision in a Declaration made May 16, 2006 and caused said document to be recorded at the Coles County Clerk and Recorder's Office as Document No. 0690359, said covenants are attached as Exhibit 'Z'.

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

Section 1. The City Council determines that it would be inappropriate to offer this property to competitive bidding since the leasee has already invested in permanent improvements on the premises that cannot be conveniently separated.

Section 2. The Mayor and City Clerk are authorized to sign documents conveying, by Warranty Deed, attached as Exhibit 'Y', title to the real estate described in Section 3 of this ordinance to Joseph and Sheri Gilkerson in exchange for payment in the amount of \$7,054.73.

Section 3. The real estate to be conveyed pursuant to this ordinance is legally described as:

Lot 40 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, commonly known as 3140 East Lake Paradise Road, Mattoon, Illinois.

Excepting any interest or estate in the minerals underlying the surface of the land which may have been heretofore conveyed or reserved, and all rights and easements in favor of any such mineral interest or estate.

Section 4. The Covenants, Restrictions, and Limitations for Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, attached as Exhibit 'Z', shall run with the land, as provided by law, and shall be binding on all parties and all persons claiming under them and for the benefit of, and limitations on, future owners in such subdivision.

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.

Upon motion by Commissioner Cox, seconded by Commissioner Hall, adopted this 17th day of March, 2020, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Owen

Approved this 17th day of March, 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/Dan Jones
Dan Jones, City Attorney

Recorded in the Municipality's Records on March 17, 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, Absent Commissioner Owen, and YEA Mayor Gover.

Commissioner Cox seconded by Commissioner Hall moved to adopt Special Ordinance No. 2020-1736, authorizing an ordinance for the sale of Lot 42 in Lake Paradise Subdivision to Joseph and Sheri Gilkerson, owners of a home on leased premises at Lot 42, Lake Paradise Subdivision, and authorizing the mayor to sign all documents necessary to complete the transaction. Commonly known as 2390 Pond Lane – 10-0-00968-000

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1736

**AN ORDINANCE AUTHORIZING THE SALE OF
SURPLUS REAL ESTATE**

WHEREAS, the City of Mattoon owns certain real estate parcels at Lake Paradise Subdivision including Lot 42; and

WHEREAS, State Statute 65 ILCS 5/11-76-4.1 enables municipalities to sell real estate, at a price of not less than 80% of the appraised value, if it is determined to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office; and

WHEREAS, Joseph and Sheri Gilkerson own a cabin, and lease the real estate at Lot 42 of Lake Paradise Subdivision, also known as 2390 Pond Lane; and

WHEREAS, said real estate is further described on the attached sketch labeled Exhibit 'X' and the attached deed labeled Exhibit 'Y'; and

WHEREAS, Joseph and Sheri Gilkerson wish to purchase said real estate at the appraised value of \$10,445.27; and

WHEREAS, the City Council declared Lot 42 "no longer necessary or required for the use of the municipality" and "authorized management staff to negotiate contracts to sell said lots" by virtue of Resolution No. 2006-2642; and

WHEREAS, the City Council established certain Covenants, Restrictions, and Limitations for Lake Paradise Subdivision in a Declaration made May 16, 2006 and caused said document to be recorded at the Coles County Clerk and Recorder's Office as Document No. 0690359, said covenants are attached as Exhibit 'Z'.

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

Section 1. The City Council determines that it would be inappropriate to offer this property to competitive bidding since the leasee has already invested in permanent improvements on the premises that cannot be conveniently separated.

Section 2. The Mayor and City Clerk are authorized to sign documents conveying, by Warranty Deed, attached as Exhibit 'Y', title to the real estate described in Section 3 of this ordinance to Joseph and Sheri Gilkerson in exchange for payment in the amount of \$10,445.27.

Section 3. The real estate to be conveyed pursuant to this ordinance is legally described as:

Lot 42 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, commonly known as 2390 Pond Lane, Mattoon, Illinois.

Excepting any interest or estate in the minerals underlying the surface of the land which may have been heretofore conveyed or reserved, and all rights and easements in favor of any such mineral interest or estate.

Section 4. The Covenants, Restrictions, and Limitations for Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, attached as Exhibit ‘Z’, shall run with the land, as provided by law, and shall be binding on all parties and all persons claiming under them and for the benefit of, and limitations on, future owners in such subdivision.

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.

Upon motion by Commissioner Cox, seconded by Commissioner Hall, adopted this 17th day of March, 2020, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Owen

Approved this 17th day of March, 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/Dan Jones
Dan Jones, City Attorney

Recorded in the Municipality’s Records on March 17, 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, Absent Commissioner Owen, and YEA Mayor Gover.

Commissioner Cox seconded by Commissioner Graven moved to adopt Special Ordinance No. 2020-1737, authorizing an ordinance for the sale of Lot 25 and Lot 30 in Lake Paradise Subdivision to Christopher and Holly Davenport, owners of a home on leased premises at Lot 25 and Lot 30, Lake Paradise Subdivision, and authorizing the mayor to sign all documents necessary to complete the transaction. Commonly known as 3208 East Lake Paradise Road – 10-0-00951-000

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1737

**AN ORDINANCE AUTHORIZING THE SALE OF
SURPLUS REAL ESTATE**

WHEREAS, the City of Mattoon owns certain real estate parcels at Lake Paradise Subdivision including Lots 25 and 30; and

WHEREAS, State Statute 65 ILCS 5/11-76-4.1 enables municipalities to sell real estate, at a price of not less than 80% of the appraised value, if it is determined to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office; and

WHEREAS, Christopher and Holly Davenport own a cabin, and lease the real estate at Lots 25 and 30 of Lake Paradise Subdivision, also known as 3208 East Lake Paradise Road; and

WHEREAS, said real estate is further described on the attached sketch labeled Exhibit 'X' and the attached deed labeled Exhibit 'Y'; and

WHEREAS, Christopher and Holly Davenport wish to purchase said real estate at the appraised value of \$7,469.00; and

WHEREAS, the City Council declared Lots 25 and 30 "no longer necessary or required for the use of the municipality" and "authorized management staff to negotiate contracts to sell said lots" by virtue of Resolution No. 2006-2642; and

WHEREAS, the City Council established certain Covenants, Restrictions, and Limitations for Lake Paradise Subdivision in a Declaration made May 16, 2006 and caused said document to be recorded at the Coles County Clerk and Recorder's Office as Document No. 0690359, said covenants are attached as Exhibit 'Z'.

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

Section 1. The City Council determines that it would be inappropriate to offer this property to competitive bidding since the leasee has already invested in permanent improvements on the premises that cannot be conveniently separated.

Section 2. The Mayor and City Clerk are authorized to sign documents conveying, by Warranty Deed, attached as Exhibit 'Y', title to the real estate described in Section 3 of this ordinance to Christopher and Holly Davenport in exchange for payment in the amount of \$7,469.00.

Section 3. The real estate to be conveyed pursuant to this ordinance is legally described as:

Lots 25 and 30 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, commonly known as 3208 East Lake Paradise Road, Mattoon, Illinois.

Excepting any interest or estate in the minerals underlying the surface of the land which may have been heretofore conveyed or reserved, and all rights and easements in favor of any such mineral interest or estate.

Section 4. The Covenants, Restrictions, and Limitations for Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, attached as Exhibit ‘Z’, shall run with the land, as provided by law, and shall be binding on all parties and all persons claiming under them and for the benefit of, and limitations on, future owners in such subdivision.

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.

Upon motion by Commissioner Cox, seconded by Commissioner Graven, adopted this 17th day of March, 2020, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Owen

Approved this 17th day of March, 2020.

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

ATTEST:

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

APPROVED AS TO FORM:

/s/Dan Jones
Dan Jones, City Attorney

Recorded in the Municipality’s Records on March 17, 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, Absent Commissioner Owen, and YEA Mayor Gover.

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2020-2020, awarding the bid of \$1,090,053.00 from Kinney Contractors 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, Absent Commissioner Owen, and YEA Mayor Gover.

Commissioner Cox seconded by Commissioner Hall moved to approve Council Decision Request 2020-2021, awarding the bid of \$1,077,941.00 from Ne-Co Asphalt Company for the Bike Trail Expansion Project Phase 1.

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, Absent Commissioner Owen, and YEA Mayor Gover.

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2020-2022, awarding the bids for the 2020 Oil & Chip Program [20-00000-00-GM] to:

Ne-Co Asphalt for	Hot Mix Asphalt	@ \$80/ton;
Howell Asphalt Company for	Cold Mix Asphalt	@ \$71/ton;
MIC Redi-Mix for	PC Concrete (CA-16)	@ \$106.50/cuyd;
Charles Heuerman Trucking for	CA-6 Aggregate	@ \$15.37/ton.

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, Absent Commissioner Owen, and YEA Mayor Gover.

Commissioner Hall noted that CDR 2020-2023 and CDR 2020-2024, two Tourism Grants, would be postponed until more information is known about the Coronavirus (COVID-19).

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2020-2025, approving a \$3,375 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds in support of the Mattoon American Legion Post 88 for the Peterson Park Tank Restoration Project; and authorizing the mayor to sign the agreement.

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT working on an ordinance for local state of emergencies due to the Coronavirus in order to receive State and Federal funding and one for making an emergency declaration to be adopted at a special meeting; and announced City Hall would be closed to the Public until the end of the month with limited public access. Mayor Gover noted everything was fluid on the dates. Administrator Gill noted the proactive preparation. Commissioner Cox affirmed the crux of the matter was in accessing Federal funds and to provide feedback to IML on one of their proposed ordinances in conflict with the US Constitution. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY announced the County Courthouse was mostly shut down, City Court had been cancelled and no news from the Liquor Control Commission. Mayor Gover opened the floor for questions with no response.

CITY CLERK announced the office had been busy with 486 early voters and 8 grace voters today; and extended a special thanks to Marsha True and Angela Cortez for all of their work in processing the voters. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the February Financial Report and cash position; announced the IML would be revising the estimates for next year-not good; would modify the budget accordingly; and noted receipt of the first local share of cannabis use tax (excise tax) which was distributed on a per capita basis monthly. Director and Treasurer Wright thanked Commissioner Hall in his efforts in collecting back payments on one of the Hotel/Motel tax properties; and announced the Water Department had suspended shut-offs for the time being. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS noted numerous projects going out to bid; and announced the number one priority was to make water for the citizens.

FIRE Commissioner Hall had nothing to report.

POLICE Mayor Gover had nothing to report. Administrator Gill noted both Departments went to the County to request supplies and gear for COVID-19 instances and would do the best with what they have. Mayor Gover noted the Public Health Department and other entities to discuss what could happen.

ARTS AND TOURISM noted events were cancelled in the near future through April. Mayor Gover opened the floor for questions with no response.

Mayor Gover noted over the next couple of weeks everything was cancelled.

COMMENTS BY THE COUNCIL

Commissioner Cox acknowledged the professionalism of staff when removing a neighborhood tree and sewer issues, and thanked those crews; and described time spent with Administrator Gill while coursing through the news of the day and the effects on the City. Mayor Gover noted the cooperation between Mattoon, Charleston and County. Commissioner Hall announced his assistance with delivering peace meals with an increase of 25% need and had many volunteers. Commissioner Graven had no further comments.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 6:57 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)); and litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)).

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

Council reconvened at 7:25 p.m.

Council selected a special meeting on Monday, March 23rd or Tuesday, March 24th, depending when the documents could be prepared.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:27 p.m.

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

/s/Susan J. O'Brien
City Clerk

Special Meeting – March 23, 2020

The City Council of the City of Mattoon held a special City Council meeting in the Council Chambers of City Hall on March 23, 2020.

Mayor Gover presided and called the meeting to order at 8:00 a.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 (attended by audio means per Governor Pritzker's Executive Order 2020-07), 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, Police Chief Jason Taylor, and City Clerk Susan O'Brien.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public comment with no response from the Public.

NEW BUSINESS

Mayor Gover seconded by Commissioner Cox moved to adopt Ordinance No. 2020-5430, amending municipal code Chapter 33 Section 33.015 Powers and Duties of Mayor as the Commissioner of the Department of Public Affairs to establish certain powers to the mayor regarding a local state of emergency.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2020-5430

AN ORDINANCE PERTAINING TO LOCAL STATE OF EMERGENCY

WHEREAS, the City of Mattoon, Coles County, Illinois, is a non-home rule unit of government; and

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-1-6, provides for the declaration of a state of emergency and the grant of extraordinary authority to the Mayor by the corporate authorities; and

WHEREAS, the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, further provides for emergency local disaster declaration by the principal executive officer or his or her interim emergency successor; and

WHEREAS, the City of Mattoon now desires to provide for the exercise of extraordinary powers by executive order during a state of emergency within the City.

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

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. That Chapter 33, Section 33.015 entitled "POWER AND DUTIES OF MAYOR AS THE COMMISSIONER OF THE DEPARTMENT OF PUBLIC AFFAIRS." of the municipal code is hereby amended by adding the following:

(H) LOCAL STATE OF EMERGENCY

(a) *Definitions.* The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

Emergency: (1) A riot or unlawful assembly characterized by the use of actual force or violence or any threat to use force if accompanied by immediate power to execute by three or more persons acting together without authority of law; or (2) Any natural disaster, epidemic, or manmade calamity, including outbreak of disease, flood, conflagration, cyclone, tornado, earthquake or explosion, or eminent threat of any of those events within the corporate limits of the city, resulting in or threatening the death or injury of persons or the destruction of property to such an extent that extraordinary measures must be taken to protect the public health, safety and welfare.

Curfew: a prohibition against any person walking, running, loitering, standing or motoring upon any alley, street, highway, public property or vacant premises within the corporate limits of the city except officials of any governmental unit and persons officially designated to duty with reference to said civil emergency.

(b) *Declaration.* Whenever an emergency, as defined in subsection (a) of this section exists, the Mayor is authorized to declare the existence of a Local State of Emergency by means of a written *declaration* of the Mayor, under oath, setting forth the facts which constitute the emergency, describing the nature of the emergency and declaring that a Local State of Emergency exists in accordance with the definitions set forth in this section. This declaration must be filed with the municipal clerk as soon as practicable after issuance.

(c) Curfew authorized. After proclamation of a Local State of Emergency by the Mayor, he or she may order a general curfew applicable to such geographical areas of the city or to the city as a whole, as he or she deems reasonable and advisable, and applicable during such hours of the day or night as he or she deems necessary in the interest of the public safety and welfare.

(d) Orders authorized. After the proclamation of a Local State of Emergency, the Mayor may also, in the interest of public safety and welfare, and to address this issues caused threatened by the emergency, make take any or all of the following actions by executive order during the state of emergency:

- 1) All actions reasonably necessary to respond to the emergency;
- 2) Approve previously appropriated expenditures of the city for the purpose of continuing the operations of the municipality; and

- 3) In the event the Local State of Emergency extends beyond the current fiscal year and a new budget has not been approved, Mayor shall be authorized to approve new spending by the City during the existence of the Local State of Emergency.
- 4) Order the closing of all retail liquor stores, including taverns and private clubs or portions thereof wherein the consumption of intoxicating liquor and beer is permitted;
- 5) Order the discontinuance of the sale of alcoholic liquor by any wholesaler or retailer;
- 6) Order the discontinuance of selling, distributing or giving away gasoline or other liquid flammable or combustible products in any container other than a gasoline tank properly affixed to a motor vehicle.
- 7) Order restrictions on ingress or egress to parts of the City to limit the occupancy of any premises;
- 8) To make provisions for the availability and use of temporary emergency housing;
- 9) Temporarily postpone, all meetings of the City Council, and any City committee, commission, board authority, or other City body as deemed appropriate by the Mayor.
- 10) Temporarily close any and all streets, alleys, sidewalks, bike paths, public parks or public ways.
- 11) Approve application for local, state, or federal assistance.
- 12) Establish and control routes of transportation, ingress and egress.
- 13) To the extent not superseded by authorities with superior jurisdiction, control ingress and egress from any designated disaster or emergency area or home, building or structures located therein.
- 14) Accept services, gifts, grants loans, equipment, supplies, and /or materials whether from private, nonprofit, or governmental sources.
- 15) Close or cancel the use of any municipally owned or operated building or public facility.
- 16) Issue any and all such other orders or undertake such other functions and activities as the Mayor reasonably believes is required to protect the health, safety, and welfare of persons or property within the City or otherwise preserve the public peace or abate, clean up, or mitigate the effects of any emergency or disaster

(e) Duration. The declaration herein authorized shall be effective for a period of up to 21 days or until the adjournment of the next regular or special meeting of the city council, whichever comes first, unless sooner terminated by a proclamation of the Mayor, or, his or her interim emergency successor, indicating that the civil emergency no longer exists. The Mayor or his or her interim emergency successor, shall have the power to re-proclaim the existence of an emergency at the end of each 21-day period during the time said emergency exists.

(f) Notice. Upon issuing the proclamation herein authorized, the municipal clerk shall notify the news media situated within the City, and shall cause at least four copies of the proclamation *declaring* the existence of the emergency and any curfew to be posted at the following places within the city: the city hall, the police station and in the area of any curfew.

(g) Violations. Any person violating the provisions of this section or executive orders issued pursuant hereto shall be guilty of an offense against the City and shall be punished as provided by Section 10.99 of the municipal code of ordinances.

(h) Effect on other ordinances. Nothing contained in this section shall be construed to impair the powers contained in this Code, giving powers to the police and fire departments, but shall be construed together with existing ordinances now in effect for the safety and welfare of the citizens of the City.

Section 3. EFFECTIVE DATE. This Ordinance becomes effective immediately upon passage.

Section 4. REPEAL OF CONFLICTING PROVISIONS. All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 5. SEVERABILITY. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Upon motion by Mayor Gover, seconded by Commissioner Cox, adopted this 23rd day of March, 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 23rd day of March, 2020.

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

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

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

Recorded in the Municipality's Records on March 23, 2020.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill noted the ordinance was recommended by the IML for emergency purposes up to 21 days or the next council meeting; had Attorney Jones and Ancel Glink Attorney Derke Price review; and stated this would be in place in case something would happen. Mayor Gover stated the ordinance was being proactive, not reactive; and noted the City of Charleston was enacting a similar ordinance. Commissioner Cox inquired whether this allowed the City to access Federal

Funds. Administrator Gill stated affirmatively, if those funds were available. Commissioner Cox commented that IML's recommendation was adjusted to fit the City of Mattoon with no second amendment or no private property acts. Mayor Gover noted since the City was not home rule, certain items were omitted.

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

Mayor Gover seconded by Commissioner Graven moved to adopt Resolution No. 2020-3069, declaring a Local State of Emergency.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3069

DECLARATION OF LOCAL STATE OF EMERGENCY

State of Illinois
County of Coles
City of Mattoon

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance No. 2020-5430 of the City of Mattoon, I, Timothy D. Gover, the Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, March 23, 2020, and shall continue until such time as provided in Ordinance No. 2020-5430.

WHEREAS, on January 30, 2020, the World Health Organization declared the outbreak of COVID-19 to be a public health emergency of international concern and on March 11, 2020 declared a worldwide pandemic; and

WHEREAS, on January 31, 2020, the U.S. Health and Human Services Secretary declared a public health emergency for the United States; and

WHEREAS, the Governor of the State of Illinois has issued a disaster proclamation on March 9, 2020 due to the impact of the COVID-19 virus and has activated the State Emergency Operations Center; and

WHEREAS, the State Emergency Management Agency has declared a public health emergency due to the impact of the COVID-19 virus; and

WHEREAS, the City Administration has coordinated its response with other Coles County governmental entities.

The nature of the emergency is related to the COVID-19 virus which is causing or anticipated to cause widespread impacts on the health of members of the community.

During the existence of the Local State of Emergency, the Mayor shall execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance No. 2020-5430.

This Declaration of Local State of Emergency shall be filed with the City Clerk as soon as practicable.

I, Timothy D. Gover, whose name is signed to this instrument, being first duly sworn, signed and executed the instrument as the Declaration of Local State of Emergency, and that I signed willingly, and that I executed it as my free and voluntary act for the purposes therein expressed.

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

NOTARY ACKNOWLEDGMENT

On this 23rd of March, 2020, personally appeared the above-named Timothy D. Gover and acknowledged the foregoing to be (his/her) free act and deed, before me.

/s/Susan J. O'Brien
Notary Public

My Commission Expires: 06-10-2023

(Seal)

Print Susan J. O'Brien

Mayor Gover opened the floor for questions/comments/discussion with response.

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

Mayor Gover thanked those in attendance; and asked everyone to remain calm, use common sense, and follow recommendations of the CDC.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 8:07 a.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON

3/20/20 PAYROLL

2/29/20-3/13/20

	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	\$ 5,336.70
	110 5120-114	COMPENSATED ABSENCES	\$ 122.77
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,420.99
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,493.76
	110 5150-114	COMPENSATED ABSENCES	\$ 168.52
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,027.62
	110 5170-112	SALARIES OF TEMP EMPLOYEES	\$ 450.00
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	\$ 283.58
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 68,911.60
	110 5213-113	OVERTIME	\$ 4,320.86
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,119.09
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,006.23
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 58,613.56
	110 5241-113	OVERTIME	\$ 14,673.41
	110 5241-114	COMPENSATED ABSENCES	\$ 2,220.38
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,355.94
	110 5261-114	COMPENSATED ABSENCES	\$ 57.15
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,091.66
	110 5310-113	OVERTIME	\$ 18.96
	110 5310-114	COMPENSATED ABSENCES	\$ 570.98
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 17,118.72
	110 5320-113	OVERTIME	\$ 522.13
	110 5320-114	COMPENSATED ABSENCES	\$ 2,047.10
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,184.51
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,099.30
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 418.00
	110 5511-114	COMPENSATED ABSENCES	\$ 1,143.30
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,603.48
	110 5512-113	OVERTIME	\$ 509.89
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 1,747.12
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 42.00
	110 5570-113	OVERTIME	\$ 264.33
	110 5570-114	COMPENSATED ABSENCES	\$ 939.84
		*** FUND 110 TOTALS ***	\$ 242,394.94
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,033.33
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 27.75
	122 5653-114	COMPENSATED ABSENCES	\$ 779.56
		*** FUND 122 TOTALS ***	\$ 2,840.64

CITY OF MATTOON

3/20/20 PAYROLL

2/29/20-3/13/20

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,031.28
	211 5353-113	OVERTIME	\$ 2,114.97
	211 5353-114	COMPENSATED ABSENCES	\$ 1,652.25
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,559.43
	211 5354-113	OVERTIME	\$ 446.29
	211 5354-114	COMPENSATED ABSENCES	\$ 1,023.52
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,906.09
	211 5355-114	COMPENSATED ABSENCES	\$ 352.90
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,192.45
	211 5356-113	OVERTIME	\$ 18.41
	211 5356-114	COMPENSATED ABSENCES	\$ 554.22
		*** FUND 211 TOTALS ***	\$ 40,851.81
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,559.43
	212 5342-113	OVERTIME	\$ 396.92
	212 5342-114	COMPENSATED ABSENCES	\$ 1,023.52
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,594.89
	212 5344-113	OVERTIME	\$ 636.84
	212 5344-114	COMPENSATED ABSENCES	\$ 627.39
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,906.11
	212 5345-114	COMPENSATED ABSENCES	\$ 352.90
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,192.44
	212 5346-113	OVERTIME	\$ 18.41
	212 5346-114	COMPENSATED ABSENCES	\$ 554.22
		*** FUND 212 TOTALS ***	\$ 38,863.07
		*** GRAND TOTALS ***	\$ 324,950.46

CITY OF MATTOON
3/20/20 PAYROLL
2/29/20-3/13/20

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	123	9,779.19	\$ 282,832.64
SICK PAY-AFSCME	8	92	\$ 2,745.17
OVERTIME PAY	39	602.75	\$ 24,225.00
VACATION PAY	18	227.25	\$ 6,552.96
HOLIDAY PAY-REGULAR	22	81.4	\$ 2,093.67
COMP PAID	5	44	\$ 1,303.06
SICK-NON UNION	10	94.5	\$ 2,798.72
SHIFT PAY	3	104	\$ 70.72
SHIFT PAY	6	302.5	\$ 235.95
REGULAR PAY	10	210	\$ 2,742.57
COMP EARNED	3	6.75	\$ -
CLOTHING ALLOWANCE	1	1	\$ (650.00)

CITY OF MATTOON
 4/3/2020 PAYROLL
 3/14/2020-3/27/2020

	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	\$ 5,147.55
	110 5120-113	OVERTIME	\$ 180.71
	110 5120-114	COMPENSATED ABSENCES	\$ 214.17
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,420.99
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,648.58
	110 5150-114	COMPENSATED ABSENCES	\$ 13.68
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,027.62
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	\$ 1,190.72
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 68,315.81
	110 5213-113	OVERTIME	\$ 4,345.83
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,119.09
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,216.23
	110 5227-113	OVERTIME	\$ 1,286.04
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 55,371.58
	110 5241-113	OVERTIME	\$ 21,063.27
	110 5241-114	COMPENSATED ABSENCES	\$ 6,141.45
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,413.09
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,220.27
	110 5310-114	COMPENSATED ABSENCES	\$ 442.37
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,711.64
	110 5320-113	OVERTIME	\$ 351.36
	110 5320-114	COMPENSATED ABSENCES	\$ 2,454.22
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,184.51
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,571.49
	110 5511-114	COMPENSATED ABSENCES	\$ 679.86
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,603.48
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,686.96
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 516.00
		*** FUND 110 TOTALS ***	\$ 249,030.03
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,685.13
	122 5653-114	COMPENSATED ABSENCES	\$ 115.49
		*** FUND 122 TOTALS ***	\$ 2,800.62
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,850.98
	211 5353-113	OVERTIME	\$ 632.52
	211 5353-114	COMPENSATED ABSENCES	\$ 807.20

CITY OF MATTOON
 4/3/2020 PAYROLL
 3/14/2020-3/27/2020

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,355.85
	211 5354-113	OVERTIME	\$ 265.49
	211 5354-114	COMPENSATED ABSENCES	\$ 1,227.08
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,124.69
	211 5355-114	COMPENSATED ABSENCES	\$ 134.29
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,317.27
	211 5356-114	COMPENSATED ABSENCES	\$ 429.40
		*** FUND 211 TOTALS ***	\$ 39,144.77
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,355.85
	212 5342-113	OVERTIME	\$ 536.89
	212 5342-114	COMPENSATED ABSENCES	\$ 1,227.08
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,853.76
	212 5344-114	COMPENSATED ABSENCES	\$ 585.04
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,124.72
	212 5345-114	COMPENSATED ABSENCES	\$ 134.32
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,317.26
	212 5346-114	COMPENSATED ABSENCES	\$ 429.40
		*** FUND 212 TOTALS ***	\$ 38,564.32
		*** GRAND TOTALS ***	\$ 329,539.74

CITY OF MATTOON
4/3/2020 PAYROLL
3/14/2020-3/27/2020

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	121	9,714.94	\$ 279,679.20
SICK PAY-AFSCME	9	130	\$ 3,803.52
HOLIDAY PAY-REGULAR	22	81.4	\$ 2,093.67
OVERTIME PAY	26	621.5	\$ 24,872.84
VACATION PAY	3	144	\$ 4,008.18
VACATION PAY	16	151	\$ 4,306.90
SICK-NON UNION	1	24	\$ 822.78
SHIFT PAY	5	104	\$ 70.72
COMP PAID	3	17	\$ 503.60
STRAIGHT OT POLICE	4	166	\$ 4,979.99
PEDA PAY	1	80	\$ 2,572.06
REGULAR PAY	5	130	\$ 1,607.88
SHIFT PAY	4	280	\$ 218.40
COMP EARNED	1	0.75	\$ -

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004078	DANIELLE HENDRICKSON	I-202003196055	110 4655-010	RENT-DEMARS C:	REFUND DEMARS RENTAL	144865	150.00
					VENDOR 01-004078 TOTALS		150.00
01-004079	JEREMY MAST	I-202003266092	110 4651-010	RENT-BURGESS :	REFUND BURGESS RENTA	144977	50.00
					VENDOR 01-004079 TOTALS		50.00
01-004082	STEPHANIE DAVIS	I-202004016160	110 4651-010	RENT-BURGESS :	REFUND BURGESS	144943	75.00
					VENDOR 01-004082 TOTALS		75.00
01-004083	KASEY MUELLER	I-202004016159	110 4651-010	RENT-BURGESS :	REFUND BURGESS RENTA	144983	50.00
					VENDOR 01-004083 TOTALS		50.00
01-004084	LINDSEY ROLEY	I-202004016158	110 4651-010	RENT-BURGESS :	REFUND BURGESS RENTA	144996	50.00
					VENDOR 01-004084 TOTALS		50.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	375.00
01-003213	DYLAN PHILPOTT	I-202004026179	110 5110-827	VGT ALLOCATIO:	BOAT REMOVAL @ 2509	144910	495.00
01-003213	DYLAN PHILPOTT	I-202004026180	110 5110-827	VGT ALLOCATIO:	DEMO 2509 B'DWAY	144910	14,990.00
					VENDOR 01-003213 TOTALS		15,485.00
01-003953	AMAZON CAPITAL SERVICE	I-1VXL-MJ7G-CW3X	110 5110-828	VGT ALLOCATIO:	PW.SUD SVS MONITOR	144918	34.99
					VENDOR 01-003953 TOTALS		34.99
01-011700	DELL MARKETING LP	I-10379632145	110 5110-828	VGT ALLOCATIO:	REPLACEMENT DRIVES	144864	299.96
01-011700	DELL MARKETING LP	I-10383449730	110 5110-828	VGT ALLOCATIO:	PW SUD SVS MONITOR	144944	585.74
					VENDOR 01-011700 TOTALS		885.70
01-020975	HEART TECHNOLOGIES INC	I-33067	110 5110-828	VGT ALLOCATIO:	HEART MIS AGREEMENT	144959	18,600.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-33191	110 5110-828	VGT ALLOCATIO:	MCH SVS UPGRADES	144959	5,215.15
						VENDOR 01-020975 TOTALS	23,815.15
01-023800	CONSOLIDATED COMMUNICA	I-202003316149	110 5110-532	TELEPHONE	: 234-4633	001203	53.58
						VENDOR 01-023800 TOTALS	53.58
01-043371	SPRINGFIELD ELECTRIC	I-S6446915.001	110 5110-828	VGT ALLOCATIO:	ELECTRICAL SUPPLIES	145002	523.94
01-043371	SPRINGFIELD ELECTRIC	I-S6448606.001	110 5110-828	VGT ALLOCATIO:	ELECTRICAL SUPPLIES	145002	55.62
						VENDOR 01-043371 TOTALS	579.56
						DEPARTMENT 110 CITY COUNCIL TOTAL:	40,853.98
01-003762	XEROX FINANCIAL SERVIC	I-2019424	110 5120-814	PRINT/COPY MA:	XEROX LEASE & USE	144872	352.81
						VENDOR 01-003762 TOTALS	352.81
01-023800	CONSOLIDATED COMMUNICA	I-202003316152	110 5120-532	TELEPHONE	: 235-5654	001203	234.53
						VENDOR 01-023800 TOTALS	234.53
01-024060	IL DEPT OF NATURAL RES	I-202003196053	110 5120-802	HUNTING/FISHI:	CITY CLERK FISHING L	001158	67.25
01-024060	IL DEPT OF NATURAL RES	I-202003276128	110 5120-802	HUNTING/FISHI:	CITY CLERK HUNTING/F	001166	11.00
						VENDOR 01-024060 TOTALS	78.25
01-024075	IL DEPT OF PUBLIC HEAL	I-202004016157	110 5120-801	VITAL RECORDS:	MARCH VR FEES	144963	944.00
						VENDOR 01-024075 TOTALS	944.00
						DEPARTMENT 120 CITY CLERK TOTAL:	1,609.59
01-001479	WITMER PUBLIC SAFETY G	I-2018433	110 5130-828	IPRF GRANT EX:	ISOLATING NOZZLE	145015	5,059.87
						VENDOR 01-001479 TOTALS	5,059.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-202003276125	110 5130-562	TRAVEL & TRAI:	RANDOLPH SELF PARKIN	144903	55.00
01-002170	BUSINESS CARD	I-202003276125	110 5130-829	IPRF GRANT EX:	TRAFFIX DEVICES	144903	583.90
01-002170	BUSINESS CARD	I-202003276125	110 5130-562	TRAVEL & TRAI:	WYNDHAM	144903	133.51
						VENDOR 01-002170 TOTALS	772.41
01-005640	CDW GOVERNMENT	I-XFT5263	110 5130-828	IPRF GRANT EX:	FDST3 NETWORKING	144929	206.00
01-005640	CDW GOVERNMENT	I-XGC4228	110 5130-828	IPRF GRANT EX:	FDST3 NETWORKING	144929	181.00
						VENDOR 01-005640 TOTALS	387.00
01-011700	DELL MARKETING LP	I-10382005078	110 5130-827	IPRF GRANT EX:	FY20 DESKTOP COMPUTE	144944	2,512.22
						VENDOR 01-011700 TOTALS	2,512.22
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	8,731.50
01-000715	EASTERN IL UNIVERSITY	I-202004026170	110 5150-571	DUES & MEMBER:	WRIGHT DUES	144949	90.00
01-000715	EASTERN IL UNIVERSITY	I-202004026171	110 5150-571	DUES & MEMBER:	ALEXANDER DUES	144949	45.00
						VENDOR 01-000715 TOTALS	135.00
01-001657	TYLER TECHNOLOGIES	I-025-290145	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	145008	286.63
						VENDOR 01-001657 TOTALS	286.63
01-001663	ADVANCED DIGITAL SOLUT	I-IN23536	110 5150-814	PRINT/COPY MA:	XEROX	144917	1.00
						VENDOR 01-001663 TOTALS	1.00
01-002170	BUSINESS CARD	I-202003276125	110 5150-811	BANK SERVICE :	BUSINESS CARD	144903	147.23
						VENDOR 01-002170 TOTALS	147.23
01-023800	CONSOLIDATED COMMUNICA	I-202003316152	110 5150-532	TELEPHONE :	235-5654	001203	49.00
						VENDOR 01-023800 TOTALS	49.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030100	MATTOON PUBLIC LIBRARY	I-202003316139	110 5150-231	IMRF CONTRIBU:	2019 IMRF AUDIT REFU	144978	7,959.81
VENDOR 01-030100 TOTALS							7,959.81

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 8,578.67

01-001286	ANCEL, GLINK, DIAMOND, I-	74667	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	144921	23.67
VENDOR 01-001286 TOTALS							23.67

01-002401	SMITHAMUNDSEN	I-608267	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	145000	2,997.00
01-002401	SMITHAMUNDSEN	I-608269	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	145000	1,377.00
VENDOR 01-002401 TOTALS							4,374.00

01-003667	TAPELLA & EBERSPACHER	I-APRIL20-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	145005	3,750.00
VENDOR 01-003667 TOTALS							3,750.00

DEPARTMENT 160 LEGAL SERVICES TOTAL: 8,147.67

01-001620	VERIZON WIRELESS	I-9850563041	110 5170-533	CELLULAR PHON:	MOBILES	144911	73.75
VENDOR 01-001620 TOTALS							73.75

01-002958	BATTERY SPECIALISTS, I	I-170823	110 5170-316	TOOLS & EQUIP:	BATTERY SPECIALISTS,	144924	6.00
VENDOR 01-002958 TOTALS							6.00

01-003953	AMAZON CAPITAL SERVICE	I-1VXL-MJ7G-CW3X	110 5170-319	MISCELLANEOUS:	IT MISC ITEMS	144918	23.45
VENDOR 01-003953 TOTALS							23.45

01-020975	HEART TECHNOLOGIES INC	I-33209	110 5170-316	TOOLS & EQUIP:	COUNCIL CHAMBERS NET	144959	120.06
VENDOR 01-020975 TOTALS							120.06

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 223.26

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000483	NATIONAL PUBLIC SAFETY	I-0106066	110 5211-319	MISCELLANEOUS: NAT DIR OF LAW ENFOR	144986		149.00
					VENDOR 01-000483 TOTALS		149.00
01-001404	RYAN HURST	I-202004016161	110 5211-562	TRAVEL & TRAI: REIMB TRAVEL 2/23-3/	144962		382.79
					VENDOR 01-001404 TOTALS		382.79
01-001620	VERIZON WIRELESS	I-9850563041	110 5211-533	CELLULAR PHON: MOBILES	144911		840.46
					VENDOR 01-001620 TOTALS		840.46
01-001939	RYAN KOOP	I-202004016162	110 5211-562	TRAVEL & TRAI: REIMB FUEL 3/11	144970		19.27
					VENDOR 01-001939 TOTALS		19.27
01-002170	BUSINESS CARD	I-202003276125	110 5211-562	TRAVEL & TRAI: HILTON GARDEN INN	144903		481.75
01-002170	BUSINESS CARD	I-202003276125	110 5211-562	TRAVEL & TRAI: HILTON GARDEN INN	144903		460.38
01-002170	BUSINESS CARD	I-202003276125	110 5211-313	MEDICAL & SAF: SCHEFFS OFC SUPPLIES	144903		46.60
01-002170	BUSINESS CARD	I-202003276125	110 5211-319	MISCELLANEOUS: BUXTON'S GARDEN & FL	144903		111.75
01-002170	BUSINESS CARD	I-202003276125	110 5211-313	MEDICAL & SAF: DISCOUNT TOBACCO	144903		29.95
01-002170	BUSINESS CARD	I-202003276125	110 5211-313	MEDICAL & SAF: WALMART	144903		36.35
					VENDOR 01-002170 TOTALS		1,166.78
01-003705	EDWARDS CARPENTRY, INC	I-2169	110 5211-579	MISC OTHER PU: CLEAN UP @ 421 WOODL	144950		663.00
					VENDOR 01-003705 TOTALS		663.00
01-003762	XEROX FINANCIAL SERVIC	I-2018763	110 5211-814	PRINT/COPY MA: XEROX LEASE & USE PY	144906		135.74
01-003762	XEROX FINANCIAL SERVIC	I-2019424	110 5211-814	PRINT/COPY MA: XEROX LEASE & USE	144872		253.57
					VENDOR 01-003762 TOTALS		389.31
01-004080	PULSE TECHNOLOGY PARTN	I-3050	110 5211-827	DUI/DRUG EXPE: REPAIR 3 RADAR UNITS	144993		264.40
01-004080	PULSE TECHNOLOGY PARTN	I-3052	110 5211-827	DUI/DRUG EXPE: REPAIR 3 RADAR UNITS	144993		256.13
01-004080	PULSE TECHNOLOGY PARTN	I-3058	110 5211-827	DUI/DRUG EXPE: REPAIR 3 RADAR UNITS	144993		194.56
					VENDOR 01-004080 TOTALS		715.09

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004400	BURGER KING	I-202004026168	110 5211-319	MISCELLANEOUS:	MARCH PRISONER MEALS	144928	4.51
					VENDOR 01-004400 TOTALS		4.51
01-016000	JOHN DEERE FINANCIAL	I-202003316140	110 5211-313	MEDICAL & SAF:	RESPIRATORS	144969	359.92
					VENDOR 01-016000 TOTALS		359.92
01-023800	CONSOLIDATED COMMUNICA	I-202003316150	110 5211-532	TELEPHONE	: 235-2677	001203	1,561.02
					VENDOR 01-023800 TOTALS		1,561.02
01-037800	RAY O'HERRON CO	I-2018081-IN	110 5211-315	UNIFORMS & CL:	NAMEBARS	144995	28.59
					VENDOR 01-037800 TOTALS		28.59
01-043522	STAPLES CREDIT PLAN	I-202003276131	110 5211-311	OFFICE SUPPLI:	OFC SUPPLIES, MEMBERS	144905	348.57
01-043522	STAPLES CREDIT PLAN	I-202003276131	110 5211-579	MISC OTHER PU:	COFFEE	144905	165.84
					VENDOR 01-043522 TOTALS		514.41
				DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	6,794.15
01-003953	AMAZON CAPITAL SERVICE	I-1VXL-MJ7G-CW3X	110 5212-863	COMPUTERS	: PD CSI PC PARTS	144918	83.55
					VENDOR 01-003953 TOTALS		83.55
				DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	83.55
01-016000	JOHN DEERE FINANCIAL	I-202003316140	110 5214-579	MISC OTHER PU:	DOG FOOD	144969	131.97
					VENDOR 01-016000 TOTALS		131.97
				DEPARTMENT 214	K-9 SERVICE	TOTAL:	131.97
01-002934	SOUTH CENTRAL FS, INC.	I-202003196049	110 5223-326	FUEL	: FEBRUARY FUEL	144870	4,843.47
					VENDOR 01-002934 TOTALS		4,843.47

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-170744	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	144924	89.95
						VENDOR 01-002958 TOTALS	89.95
01-034603	MEARS AUTOMOTIVE, INC.	I-28989	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	144979	144.47
01-034603	MEARS AUTOMOTIVE, INC.	I-28991	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	144979	32.63
01-034603	MEARS AUTOMOTIVE, INC.	I-29017	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	144979	34.64
01-034603	MEARS AUTOMOTIVE, INC.	I-29067	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	144979	331.28
						VENDOR 01-034603 TOTALS	543.02
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	5,476.44
01-000061	HOME DEPOT	I-202004026178	110 5224-312	CLEANING SUPP:	CLOROX	144909	26.82
						VENDOR 01-000061 TOTALS	26.82
01-001070	AMEREN ILLINOIS	I-202003316141	110 5224-321	UTILITIES	: 717 N 4TH	144920	14.84
						VENDOR 01-001070 TOTALS	14.84
01-001408	INDUSTRIAL MECHANICAL	I-9234	110 5224-439	OTHER REPAIR :	ROUTINE MNTCE ON CHI	144967	543.01
01-001408	INDUSTRIAL MECHANICAL	I-9375	110 5224-439	OTHER REPAIR :	REPAIR LEAK ON WATER	144967	1,636.78
01-001408	INDUSTRIAL MECHANICAL	I-9377	110 5224-439	OTHER REPAIR :	REPAIRED GAUGES ON P	144967	771.77
01-001408	INDUSTRIAL MECHANICAL	I-9382	110 5224-439	OTHER REPAIR :	HEAT REPAIRS IN DISP	144967	1,581.66
						VENDOR 01-001408 TOTALS	4,533.22
01-003557	CENTERPOINT ENERGY SER	I-4120773	110 5224-321	UTILITIES	: 1700 WABASH	144863	460.44
01-003557	CENTERPOINT ENERGY SER	I-4152203	110 5224-321	UTILITIES	: 1700 WABASH	144930	508.87
						VENDOR 01-003557 TOTALS	969.31
01-003943	FESSI	I-E109571	110 5224-439	OTHER REPAIR :	EXTINGUISHER MNTCE	144953	149.55
						VENDOR 01-003943 TOTALS	149.55
01-008600	COLES MOULTRIE ELECTRI	I-202003276122	110 5224-321	UTILITIES	: PISTOL RANGE	001164	68.15
						VENDOR 01-008600 TOTALS	68.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-519729	110 5224-312	CLEANING SUPP:	HAND SANITIZER,DISIN	144974	168.16
01-031000	LORENZ SUPPLY CO.	I-520500	110 5224-312	CLEANING SUPP:	TOWELS,SOAP,LINERS	144975	501.29
						VENDOR 01-031000 TOTALS	669.45
01-033800	MATTOON WATER DEPT	I-202003115982	110 5224-321	UTILITIES	: 1710 WABASH	001138	215.02
01-033800	MATTOON WATER DEPT	I-202003115983	110 5224-321	UTILITIES	: 221 S 17TH	001139	50.34
						VENDOR 01-033800 TOTALS	265.36
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	6,696.70
01-000115	MABAS IL	I-202003266101	110 5241-571	DUES & MEMBER:	2020 DUES	144976	407.00
						VENDOR 01-000115 TOTALS	407.00
01-000550	S & L AUTO PARTS, INC.	I-202003206057	110 5241-318	VEHICLE PARTS:	RELAY,FUSE,WIRE,BULB	144868	43.13
						VENDOR 01-000550 TOTALS	43.13
01-001620	VERIZON WIRELESS	I-9850563041	110 5241-532	TELEPHONE	: MOBILES	144911	178.38
						VENDOR 01-001620 TOTALS	178.38
01-001663	ADVANCED DIGITAL SOLUT	I-IN23466	110 5241-814	PRINT/COPY MA:	FDST3 XEROX	144917	3.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN23489	110 5241-814	PRINT/COPY MA:	XEROX	144917	30.43
						VENDOR 01-001663 TOTALS	33.43
01-002170	BUSINESS CARD	I-202003276125	110 5241-316	TOOLS & EQUIP:	PK SAFETY	144903	129.73
01-002170	BUSINESS CARD	I-202003276125	110 5241-311	OFFICE SUPPLI:	STAPLES	144903	29.23
						VENDOR 01-002170 TOTALS	158.96
01-002401	SMITHAMUNDSEN	I-608268	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	145000	4,509.00
						VENDOR 01-002401 TOTALS	4,509.00

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202003196049	110 5241-326	FUEL	: FEBRUARY FUEL	144870	668.96
					VENDOR 01-002934 TOTALS		668.96
01-003351	CFS INSPECTIONS	I-2020KS0052	110 5241-433	REPAIR OF MAC:	LADDER	144933	1,099.00
					VENDOR 01-003351 TOTALS		1,099.00
01-003557	CENTERPOINT ENERGY SER	I-4120773	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	144863	72.70
01-003557	CENTERPOINT ENERGY SER	I-4120773	110 5241-321	UTILITIES	: 1801 PRAIRIE	144863	62.31
01-003557	CENTERPOINT ENERGY SER	I-4152203	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	144930	63.22
01-003557	CENTERPOINT ENERGY SER	I-4152203	110 5241-321	UTILITIES	: 1801 PRAIRIE	144930	56.89
					VENDOR 01-003557 TOTALS		255.12
01-003762	XEROX FINANCIAL SERVIC	I-2025979	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	144906	33.27
					VENDOR 01-003762 TOTALS		33.27
01-016000	JOHN DEERE FINANCIAL	I-202003276130	110 5241-434	REPAIR OF VEH:	OIL,MOTOR TUNE UP	144904	17.97
01-016000	JOHN DEERE FINANCIAL	I-202003276130	110 5241-319	MISCELLANEOUS:	MOUSE TRAPS	144904	25.90
01-016000	JOHN DEERE FINANCIAL	I-202003276130	110 5241-319	MISCELLANEOUS:	POLE,FLAG	144904	52.98
					VENDOR 01-016000 TOTALS		96.85
01-019020	GLOBAL TECHNICAL SYSTE	I-116000579-1	110 5241-318	VEHICLE PARTS:	GLOBAL TECHNICAL SYS	144955	32.11
01-019020	GLOBAL TECHNICAL SYSTE	I-116000587-1	110 5241-535	RADIOS	: MOBILE MIC,BRACKET	144955	115.68
					VENDOR 01-019020 TOTALS		147.79
01-023800	CONSOLIDATED COMMUNICA	I-202003316151	110 5241-532	TELEPHONE	: 234-2442	001203	224.68
01-023800	CONSOLIDATED COMMUNICA	I-202004016156	110 5241-532	TELEPHONE	: 235-0933	001203	183.27
					VENDOR 01-023800 TOTALS		407.95
01-031000	LORENZ SUPPLY CO.	I-519552	110 5241-312	CLEANING SUPP:	FOIL	144974	52.33
01-031000	LORENZ SUPPLY CO.	I-519603	110 5241-312	CLEANING SUPP:	BLEACH,TOWELS,SOAP	144974	283.55
01-031000	LORENZ SUPPLY CO.	I-521096-1	110 5241-312	CLEANING SUPP:	TISSUE	144975	51.53
01-031000	LORENZ SUPPLY CO.	I-521277	110 5241-312	CLEANING SUPP:	TISSUE	144975	51.53
					VENDOR 01-031000 TOTALS		438.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202003266093	110 5241-321	UTILITIES	: 2700 MARSHALL	001206	33.25
					VENDOR 01-033800	TOTALS	33.25
01-036080	MUNICIPAL EMERGENCY SE	I-IN1437930	110 5241-315	UNIFORMS & CL:	SHIRTS,EMBROIDERY	144984	709.40
					VENDOR 01-036080	TOTALS	709.40
01-037050	NIEMEYER REPAIR SERVIC	I-102750	110 5241-433	REPAIR OF MAC:	OIL, AIR FILTERS	144987	82.12
					VENDOR 01-037050	TOTALS	82.12
01-039600	NEAL TIRE & AUTO SERVI	I-202003196054	110 5241-434	REPAIR OF VEH:	TIRE REPAIRS	144869	14.00
					VENDOR 01-039600	TOTALS	14.00
01-040451	S & S SERVICE CO	I-71248	110 5241-434	REPAIR OF VEH:	UNIT 23 REPAIRS	144998	1,745.30
					VENDOR 01-040451	TOTALS	1,745.30
01-043371	SPRINGFIELD ELECTRIC	I-S6453399.001	110 5241-313	MEDICAL & SAF:	DETECTOR	145002	32.99
					VENDOR 01-043371	TOTALS	32.99
01-045198	UNIVERSITY OF IL PAYME	I-UFIW0314	110 5241-562	TRAVEL & TRAI:	FIRE INSPECTOR I	145010	800.00
					VENDOR 01-045198	TOTALS	800.00
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	11,894.84
01-002170	BUSINESS CARD	I-202003276125	110 5261-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	144903	153.38
					VENDOR 01-002170	TOTALS	153.38
01-002934	SOUTH CENTRAL FS, INC.	I-202003196049	110 5261-326	FUEL	: FEBRUARY FUEL	144870	57.62
					VENDOR 01-002934	TOTALS	57.62

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-2019424	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE	144872	35.84
					VENDOR 01-003762 TOTALS		35.84
01-023800	CONSOLIDATED COMMUNICA	I-202003266104	110 5261-532	TELEPHONE	: 234-7367	001202	193.98
					VENDOR 01-023800 TOTALS		193.98
01-024960	IPEA	I-202003266095	110 5261-562	TRAVEL & TRAI:	SUDKAMP 5/8 MTG	144968	95.00
					VENDOR 01-024960 TOTALS		95.00
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	535.82
01-001620	VERIZON WIRELESS	I-9850563041	110 5310-533	CELLULAR PHON:	MOBILES	144911	63.00
					VENDOR 01-001620 TOTALS		63.00
01-003488	SSC SERVICES, INC.	I-7943	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	145003	66.00
01-003488	SSC SERVICES, INC.	I-7946	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	145003	66.00
					VENDOR 01-003488 TOTALS		132.00
01-003762	XEROX FINANCIAL SERVIC	I-2019424	110 5310-814	PRINT/COPY MA:	XEROX LEASE & USE	144872	99.86
					VENDOR 01-003762 TOTALS		99.86
01-005640	CDW GOVERNMENT	I-XGR3919	110 5310-311	OFFICE SUPPLI:	PW WIRELESS ACCESS P	144929	122.20
					VENDOR 01-005640 TOTALS		122.20
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	417.06
01-001213	DIESEL SPEED REPAIR, I	I-17864	110 5320-434	REPAIR OF VEH:	REPLACE FUEL SYSTEM	144945	75.73
					VENDOR 01-001213 TOTALS		75.73

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002541	MLB OUTDOOR PRODUCTS	I-45816	110 5320-316	TOOLS & EQUIP:	SAW REPAIRS	144982	116.66
01-002541	MLB OUTDOOR PRODUCTS	I-45851	110 5320-316	TOOLS & EQUIP:	SAW REPAIRS	144982	116.66
01-002541	MLB OUTDOOR PRODUCTS	I-45899	110 5320-316	TOOLS & EQUIP:	SAW REPAIRS	144982	116.66
						VENDOR 01-002541 TOTALS	349.98
01-002934	SOUTH CENTRAL FS, INC.	I-202003196049	110 5320-326	FUEL	: FEBRUARY FUEL	144870	1,963.50
						VENDOR 01-002934 TOTALS	1,963.50
01-002990	CINTAS	I-5016467336	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	144934	31.16
						VENDOR 01-002990 TOTALS	31.16
01-003152	COUNTY WELDING AND MAC	I-3415	110 5320-433	REPAIR OF MAC:	WELD PATCH ON OIL TA	144939	45.66
						VENDOR 01-003152 TOTALS	45.66
01-003206	BIRKEYS	C-P19073	110 5320-316	TOOLS & EQUIP:	RETURN	144925	15.79-
01-003206	BIRKEYS	I-P19053	110 5320-318	VEHICLE PARTS:	SAFETY PIN	144925	15.79
01-003206	BIRKEYS	I-P19072	110 5320-316	TOOLS & EQUIP:	SAFETY PIN	144925	15.79
01-003206	BIRKEYS	I-P19391	110 5320-318	VEHICLE PARTS:	ELBOW	144925	2.59
01-003206	BIRKEYS	I-W26182	110 5320-433	REPAIR OF MAC:	SKID STEER REPAIRS	144925	453.35
01-003206	BIRKEYS	I-W26183	110 5320-433	REPAIR OF MAC:	GRADER REPAIRS	144925	594.43
01-003206	BIRKEYS	I-W26213	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	144925	75.46
01-003206	BIRKEYS	I-W26230	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	144925	219.39
01-003206	BIRKEYS	I-W26267	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	144925	354.37
01-003206	BIRKEYS	I-W26276	110 5320-433	REPAIR OF MAC:	WHEEL LOADER REPAIRS	144925	1,000.22
01-003206	BIRKEYS	I-W26283	110 5320-433	REPAIR OF MAC:	BACKHOE REPAIRS	144925	758.29
						VENDOR 01-003206 TOTALS	3,473.89
01-003762	XEROX FINANCIAL SERVIC	I-2019424	110 5320-814	PRINT/COPY MA:	XEROX LEASE & USE	144872	42.09
						VENDOR 01-003762 TOTALS	42.09
01-007890	DUST & SON OF COLES CO	I-S4-25949	110 5320-318	VEHICLE PARTS:	DUST & SON OF COLES	144948	8.06
						VENDOR 01-007890 TOTALS	8.06

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT141939	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	144952	1.55
					VENDOR 01-016140	TOTALS	1.55
01-023800	CONSOLIDATED COMMUNICA	I-202003316148	110 5320-532	TELEPHONE	: 235-5460	001203	166.05
					VENDOR 01-023800	TOTALS	166.05
01-025600	ILMO PRODUCTS COMPANY	I-01113128	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	144965	8.99
01-025600	ILMO PRODUCTS COMPANY	I-01113284	110 5320-316	TOOLS & EQUIP:	PROPANE CYLINDER	144965	18.63
					VENDOR 01-025600	TOTALS	27.62
01-032980	FRED THROM	I-567151	110 5320-316	TOOLS & EQUIP:	SHARPEN CHAIN	145007	17.33
					VENDOR 01-032980	TOTALS	17.33
01-033800	MATTOON WATER DEPT	I-202003115999	110 5320-321	UTILITIES	: 401 DEWITT	001140	40.25
01-033800	MATTOON WATER DEPT	I-202003116019	110 5320-321	UTILITIES	: 420 N LOGAN	001143	32.16
					VENDOR 01-033800	TOTALS	72.41
01-038300	PERRY'S LOCKSMITH	I-75079	110 5320-319	MISCELLANEOUS:	KEYS	144991	3.33
					VENDOR 01-038300	TOTALS	3.33
01-044325	TERMINIX	I-532210	110 5320-460	OTHER PROP MA:	PEST CONTROL	145006	32.18
					VENDOR 01-044325	TOTALS	32.18
				DEPARTMENT 320	STREETS	TOTAL:	6,310.54
01-001070	AMEREN ILLINOIS	I-202003266072	110 5381-321	UTILITIES	: 208 N 19TH	001183	17.62
01-001070	AMEREN ILLINOIS	I-202003266073	110 5381-321	UTILITIES	: 19TH ST	001184	23.49
					VENDOR 01-001070	TOTALS	41.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-202003276125	110 5381-319	MISCELLANEOUS:	FACEBOOK	144903	1.52
						VENDOR 01-002170 TOTALS	1.52
01-003488	SSC SERVICES, INC.	I-7943	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	145003	268.00
01-003488	SSC SERVICES, INC.	I-7946	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	145003	268.00
						VENDOR 01-003488 TOTALS	536.00
01-003557	CENTERPOINT ENERGY SER	I-4120773	110 5381-321	UTILITIES	: 1701 WABASH	144863	321.97
01-003557	CENTERPOINT ENERGY SER	I-4120773	110 5381-321	UTILITIES	: 208 N 19TH	144863	1,454.02
01-003557	CENTERPOINT ENERGY SER	I-4152203	110 5381-321	UTILITIES	: 1701 WABASH	144930	303.43
01-003557	CENTERPOINT ENERGY SER	I-4152203	110 5381-321	UTILITIES	: 208 N 19TH	144930	1,251.63
						VENDOR 01-003557 TOTALS	3,331.05
01-003943	FESSI	I-E109573	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	144953	45.00
						VENDOR 01-003943 TOTALS	45.00
01-009093	CONNOR CO	C-S9018289.002	110 5381-432	REPAIR OF BUI:	RETURN	144938	24.72-
01-009093	CONNOR CO	I-S9018289.001	110 5381-432	REPAIR OF BUI:	ACCESS PANELS	144938	49.43
						VENDOR 01-009093 TOTALS	24.71
01-023800	CONSOLIDATED COMMUNICA	I-202003266090	110 5381-532	TELEPHONE	: 235-5622	001202	131.88
01-023800	CONSOLIDATED COMMUNICA	I-202003266091	110 5381-532	TELEPHONE	: 234-7376	001202	44.37
						VENDOR 01-023800 TOTALS	176.25
01-031000	LORENZ SUPPLY CO.	I-519798	110 5381-312	CLEANING SUPP:	TOWELS, TISSUE	144974	315.06
01-031000	LORENZ SUPPLY CO.	I-520273	110 5381-312	CLEANING SUPP:	SOAP, TOWELS, LINERS	144974	454.52
01-031000	LORENZ SUPPLY CO.	I-520276	110 5381-312	CLEANING SUPP:	SOAP, TISSUE, TOWELS	144974	422.82
						VENDOR 01-031000 TOTALS	1,192.40
01-033800	MATTOON WATER DEPT	I-202003116017	110 5381-321	UTILITIES	: 1701 WABASH	001141	35.09
01-033800	MATTOON WATER DEPT	I-202003116018	110 5381-321	UTILITIES	: 1701 B'DWAY	001142	7.57
						VENDOR 01-033800 TOTALS	42.66

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S6346402.001	110 5381-432	REPAIR OF BUI:	DEPOT BATHROOM REPAI	145002	768.92
						VENDOR 01-043371 TOTALS	768.92
01-044325	TERMINIX	I-532088	110 5381-460	OTHER PROP MA:	PEST CONTROL	145006	86.01
						VENDOR 01-044325 TOTALS	86.01
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	6,245.63
01-001070	AMEREN ILLINOIS	I-202003266074	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	001185	24.33
01-001070	AMEREN ILLINOIS	I-202003266075	110 5511-321	UTILITIES	: 311 N 6TH ST	001186	39.92
01-001070	AMEREN ILLINOIS	I-202004026167	110 5511-321	UTILITIES	: 212 N 12TH	001197	42.06
						VENDOR 01-001070 TOTALS	106.31
01-001620	VERIZON WIRELESS	I-9850563041	110 5511-533	CELLULAR PHON:	MOBILES	144911	94.35
						VENDOR 01-001620 TOTALS	94.35
01-002416	ANDERSON'S OUTDOOR SPO	I-4729	110 5511-825	TOURISM GRANT:	CALCIUM CLAY	144922	105.75
						VENDOR 01-002416 TOTALS	105.75
01-002934	SOUTH CENTRAL FS, INC.	I-B0002801563	110 5511-326	FUEL	: FUEL	145001	492.26
						VENDOR 01-002934 TOTALS	492.26
01-003206	BIRKEYS	I-P19334	110 5511-316	TOOLS & EQUIP:	CHAIN SAW BLADES	144925	65.97
						VENDOR 01-003206 TOTALS	65.97
01-003557	CENTERPOINT ENERGY SER	I-4120773	110 5511-321	UTILITIES	: 212 N 12TH	144863	384.27
01-003557	CENTERPOINT ENERGY SER	I-4120773	110 5511-321	UTILITIES	: 500 B'DWAY	144863	166.17
01-003557	CENTERPOINT ENERGY SER	I-4120773	110 5511-321	UTILITIES	: 500 BROADWAY	144863	69.24
01-003557	CENTERPOINT ENERGY SER	I-4120773	110 5511-321	UTILITIES	: 500 B'DWAY	144863	141.94
01-003557	CENTERPOINT ENERGY SER	I-4152203	110 5511-321	UTILITIES	: 212 N 12TH	144930	328.71
01-003557	CENTERPOINT ENERGY SER	I-4152203	110 5511-321	UTILITIES	: 500 B'DWAY	144930	164.36

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-4152203	110 5511-321	UTILITIES	: 500 BROADWAY	144930	66.37
01-003557	CENTERPOINT ENERGY	SER I-4152203	110 5511-321	UTILITIES	: 500 B'DWAY	144930	113.78
						VENDOR 01-003557 TOTALS	1,434.84
01-016000	JOHN DEERE FINANCIAL	I-202004026169	110 5511-319	MISCELLANEOUS:	CLOSURE SIGNS	144969	19.98
01-016000	JOHN DEERE FINANCIAL	I-202004026169	110 5511-319	MISCELLANEOUS:	CLOSURE SIGNS	144969	11.61
						VENDOR 01-016000 TOTALS	31.59
01-023800	CONSOLIDATED COMMUNICA	I-202003316154	110 5511-532	TELEPHONE	: 234-3611	001203	73.76
						VENDOR 01-023800 TOTALS	73.76
01-031000	LORENZ SUPPLY CO.	I-519261	110 5511-312	CLEANING SUPP:	BRUSHES,MOP	144974	61.17
						VENDOR 01-031000 TOTALS	61.17
01-033800	MATTOON WATER DEPT	I-202003105934	110 5511-321	UTILITIES	: 212 N 12TH	001127	9.55
01-033800	MATTOON WATER DEPT	I-202003105936	110 5511-321	UTILITIES	: 500 B'DWAY	001128	17.02
01-033800	MATTOON WATER DEPT	I-202003105937	110 5511-321	UTILITIES	: 500 B'DWAY	001129	17.02
01-033800	MATTOON WATER DEPT	I-202003105938	110 5511-321	UTILITIES	: 500 B'DWAY	001130	9.76
01-033800	MATTOON WATER DEPT	I-202003105941	110 5511-321	UTILITIES	: 418 RICHMOND	001133	36.82
						VENDOR 01-033800 TOTALS	90.17
01-041800	SHERWIN WILLIAMS CO	I-6970-1	110 5511-825	TOURISM GRANT:	PAINT	144999	399.90
01-041800	SHERWIN WILLIAMS CO	I-9163-5	110 5511-319	MISCELLANEOUS:	PRIMER,TAPE,BRUSHES	144999	631.61
						VENDOR 01-041800 TOTALS	1,031.51
						DEPARTMENT 511 PARKS TOTAL:	3,587.68
01-000061	HOME DEPOT	I-202004026178	110 5512-316	TOOLS & EQUIP:	NAIL/COMPRESSOR KIT,	144909	254.35
01-000061	HOME DEPOT	I-202004026178	110 5512-316	TOOLS & EQUIP:	SAW BLADES	144909	45.91
01-000061	HOME DEPOT	I-202004026178	110 5512-432	REPAIR OF BUI:	CAULK GUN,WOOD GLUE,	144909	86.19
01-000061	HOME DEPOT	I-202004026178	110 5512-319	MISCELLANEOUS:	PLIERS,WRENCHES,ADAP	144909	197.00
						VENDOR 01-000061 TOTALS	583.45

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA WHOLESALE BAIT CO	I-2666783	110 5512-317	CONCESSION &	CONCESSIONS	144989	174.00
					VENDOR 01-000481 TOTALS		174.00
01-000575	MENARDS	I-39696	110 5512-432	REPAIR OF BUI:	CARPET TRIM,WALLPLAT	144980	17.17
					VENDOR 01-000575 TOTALS		17.17
01-001620	VERIZON WIRELESS	I-9850563041	110 5512-533	CELLULAR PHON:	MOBILES	144911	66.34
					VENDOR 01-001620 TOTALS		66.34
01-001648	CENTRAL CIGAR-CANDY CO	I-638465	110 5512-317	CONCESSION &	CONCESSIONS	144931	467.70
					VENDOR 01-001648 TOTALS		467.70
01-001756	LAKE SARA MARINA	I-46797	110 5512-434	REPAIR OF VEH:	CARBORATOR REPAIRS	144971	91.17
					VENDOR 01-001756 TOTALS		91.17
01-002170	BUSINESS CARD	I-202003276125	110 5512-317	CONCESSION &	AMAZON	144903	274.22
					VENDOR 01-002170 TOTALS		274.22
01-003200	FRED BIGGS ELECTRIC SU	I-313788	110 5512-319	MISCELLANEOUS:	ELECTRICAL SUPPLIES	144954	173.17
					VENDOR 01-003200 TOTALS		173.17
01-006256	HEARTLAND COCA COLA BO	I-6233205671	110 5512-317	CONCESSION &	CONCESSIONS	144960	392.35
					VENDOR 01-006256 TOTALS		392.35
01-009093	CONNOR CO	I-S8999871.001	110 5512-319	MISCELLANEOUS:	ADAPTERS,PIPE,CEMENT	144938	33.95
01-009093	CONNOR CO	I-S9000048.001	110 5512-319	MISCELLANEOUS:	CONNOR CO	144938	53.10
					VENDOR 01-009093 TOTALS		87.05

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202004026169	110 5512-319	MISCELLANEOUS:	LAG SCREWS,FASTENERS	144969	43.72
					VENDOR 01-016000 TOTALS		43.72
01-020803	HARRELSON PLUMBING & H	I-31868	110 5512-450	CONSTRUCTION :	INSTALL MAIN SHUT OF	144957	2,603.63
					VENDOR 01-020803 TOTALS		2,603.63
01-024060	IL DEPT OF NATURAL RES	I-202004026164	110 5512-802	HUNTING/FISHI:	LAKE FISHING/HUNTING	001205	91.75
					VENDOR 01-024060 TOTALS		91.75
01-030065	LAKE MATTOON PUBLIC WA	I-202003196042	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	144867	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-202003196043	110 5512-321	UTILITIES	: 3586 975 NORTH RD	144867	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-202003196044	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	144867	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-202003196045	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	144867	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-202003196046	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	144867	13.20
					VENDOR 01-030065 TOTALS		66.00
01-031000	LORENZ SUPPLY CO.	I-519999	110 5512-319	MISCELLANEOUS:	LINERS, TISSUE, TOWELS	144974	236.79
					VENDOR 01-031000 TOTALS		236.79

DEPARTMENT 512 LAKE MATTOON TOTAL: 5,368.51

01-001070	AMEREN ILLINOIS	I-202003266076	110 5551-321	UTILITIES	: 312 N 10TH	001187	35.02
01-001070	AMEREN ILLINOIS	I-202003266077	110 5551-321	UTILITIES	: 421 SHELBY	001188	131.78
01-001070	AMEREN ILLINOIS	I-202003266078	110 5551-321	UTILITIES	: 311 N 6TH	001189	84.71
01-001070	AMEREN ILLINOIS	I-202003266079	110 5551-321	UTILITIES	: 312 N 10TH	001190	112.05
01-001070	AMEREN ILLINOIS	I-202003266080	110 5551-321	UTILITIES	: 221 SHELBY	001191	38.70
01-001070	AMEREN ILLINOIS	I-202004026166	110 5551-321	UTILITIES	: 632 S 14TH	001196	52.32
					VENDOR 01-001070 TOTALS		454.58
01-033800	MATTOON WATER DEPT	I-202003105933	110 5551-321	UTILITIES	: 307 RICHMOND	001126	17.02
01-033800	MATTOON WATER DEPT	I-202003105935	110 5551-321	UTILITIES	: BASEBALL DIAMOND	001144	32.16
01-033800	MATTOON WATER DEPT	I-202003105939	110 5551-321	UTILITIES	: 305 RICHMOND	001131	15.15
01-033800	MATTOON WATER DEPT	I-202003105940	110 5551-321	UTILITIES	: 301 RICHMOND	001132	15.32

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202003105942	110 5551-321	UTILITIES	: 801 SHELBY	001134	32.16
01-033800	MATTOON WATER DEPT	I-202003105943	110 5551-321	UTILITIES	: 713 SHELBY	001135	32.16
01-033800	MATTOON WATER DEPT	I-202003105944	110 5551-321	UTILITIES	: 421 SHELBY	001136	15.15
01-033800	MATTOON WATER DEPT	I-202003105945	110 5551-321	UTILITIES	: 421 SHELBY	001137	32.16
						VENDOR 01-033800 TOTALS	191.28

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 645.86

01-000550	S & L AUTO PARTS, INC.	I-202003266099	110 5570-319	MISCELLANEOUS:	WIPER BLADES	144985	24.26
						VENDOR 01-000550 TOTALS	24.26

01-001070	AMEREN ILLINOIS	I-202003196048	110 5570-321	UTILITIES	: 917 N 22ND	001156	14.31
						VENDOR 01-001070 TOTALS	14.31

01-001620	VERIZON WIRELESS	I-9850563041	110 5570-533	CELLULAR PHON:	MOBILES	144911	56.34
						VENDOR 01-001620 TOTALS	56.34

01-002934	SOUTH CENTRAL FS, INC.	I-B0002801564	110 5570-326	FUEL	: FUEL	145001	213.94
						VENDOR 01-002934 TOTALS	213.94

01-003557	CENTERPOINT ENERGY SER	I-4120773	110 5570-321	UTILITIES	: 917 N 22ND	144863	58.86
01-003557	CENTERPOINT ENERGY SER	I-4152203	110 5570-321	UTILITIES	: 917 N 22ND	144930	53.73
						VENDOR 01-003557 TOTALS	112.59

01-023800	CONSOLIDATED COMMUNICA	I-202003316155	110 5570-532	TELEPHONE	: 234-2055	001203	74.02
						VENDOR 01-023800 TOTALS	74.02

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 495.46

VENDOR SET 110 GENERAL FUND TOTAL: 123,203.88

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202003256060	122 5653-321	NATURAL GAS &:	4219 DEWITT	001171	35.02
01-001070	AMEREN ILLINOIS	I-202003256061	122 5653-321	NATURAL GAS &:	3901 MARSHALL AVE SI	001172	35.02
01-001070	AMEREN ILLINOIS	I-202003256062	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	001173	44.19
01-001070	AMEREN ILLINOIS	I-202003316146	122 5653-321	NATURAL GAS &:	4219DEWITT	001194	35.02
01-001070	AMEREN ILLINOIS	I-202003316147	122 5653-321	NATURAL GAS &:	3901 MARSHALL AVE SI	001195	35.02
01-001070	AMEREN ILLINOIS	I-202004026177	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	001201	42.44
						VENDOR 01-001070 TOTALS	226.71
01-001663	ADVANCED DIGITAL SOLUT	I-IN23220	122 5653-814	PRINTING/COPY: XEROX		144917	100.96
						VENDOR 01-001663 TOTALS	100.96
01-002170	BUSINESS CARD	I-202003276125	122 5653-561	BUSINESS MEET: JIMMY JOHN'S		144903	82.82
01-002170	BUSINESS CARD	I-202003276125	122 5653-311	OFFICE SUPPLI: AMAZON		144903	117.19
01-002170	BUSINESS CARD	I-202003276125	122 5653-311	OFFICE SUPPLI: AMAZON		144903	12.74
						VENDOR 01-002170 TOTALS	212.75
01-008600	COLES MOULTRIE ELECTRI	I-202003276123	122 5653-321	NATURAL GAS &:	WELCOME SIGN	001164	38.87
						VENDOR 01-008600 TOTALS	38.87
01-021348	LEE ENTERPRISES-CENTRA	I-202003266096	122 5653-540	ADVERTISING : ADVERTISING		144972	57.82
						VENDOR 01-021348 TOTALS	57.82
01-023800	CONSOLIDATED COMMUNICA	I-202004026172	122 5653-532	TELEPHONE : 258-6286		001202	524.91
						VENDOR 01-023800 TOTALS	524.91
01-031000	LORENZ SUPPLY CO.	I-518254	122 5653-311	OFFICE SUPPLI: BOTTLE, TRIGGER		144974	7.91
						VENDOR 01-031000 TOTALS	7.91
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	1,169.93
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	1,169.93

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 584 BAGELFEST
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/18/2020 THRU 4/07/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045510	VARIETY ATTRACTIONS IN	I-20200717-1	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	145013	13,750.00
						VENDOR 01-045510 TOTALS	13,750.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 13,750.00
01-001640	GP DESIGNS INC	I-202107	123 5586-432	REPAIR OF STR:	LIGHTWORK DISPLAYS	144956	15,267.00
01-001640	GP DESIGNS INC	I-202111	123 5586-432	REPAIR OF STR:	BULBS	144956	773.66
						VENDOR 01-001640 TOTALS	16,040.66
						DEPARTMENT 586 LIGHTWORKS	TOTAL: 16,040.66
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 29,790.66

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-63637	125 5150-250	WORKERS' COMP:	MAY WORK COMP	144964	46,202.00
						VENDOR 01-001888 TOTALS	46,202.00
01-002776	PALS ELECTRIC INC.	I-9746	125 5150-527	SELF INSURED :	6TH & CHARLESTON TRA	144988	8,090.00
						VENDOR 01-002776 TOTALS	8,090.00
01-012500	IL DEPT OF EMPLOYMENT	I-202003266086	125 5150-240	UNEMPLOYMENT :	2020 1ST 1ST QTR UNE	001204	9,233.57
						VENDOR 01-012500 TOTALS	9,233.57
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	63,525.57
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	63,525.57

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-78005-1	130 5321-730	IMPROVEMENTS :	COLES CENTRE STR CON	144972	36.40
						VENDOR 01-021348 TOTALS	36.40
01-040469	DURWIN SANDERS	I-202003266103	130 5321-730	IMPROVEMENTS :	BIKE TRAIL X-INGS	144947	26,806.00
						VENDOR 01-040469 TOTALS	26,806.00
DEPARTMENT 321 STREETS						TOTAL:	26,842.40
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	26,842.40

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202004026178	211 5351-319	MISCELLANEOUS:	BUCKETS,REBAR	144909	100.16
					VENDOR 01-000061 TOTALS		100.16
01-003206	BIRKEYS	I-W26335	211 5351-433	REPAIR OF MAC:	MOWER SERVICE	144925	434.36
					VENDOR 01-003206 TOTALS		434.36
01-003557	CENTERPOINT ENERGY SER	I-4120773	211 5351-321	NATURAL GAS &:	RR2 WATER DEPT	144863	10.38
01-003557	CENTERPOINT ENERGY SER	I-4120773	211 5351-321	NATURAL GAS &:	2941 LAKE ROAD	144863	1,222.08
01-003557	CENTERPOINT ENERGY SER	I-4152203	211 5351-321	NATURAL GAS &:	RR2 WATER DEPT	144930	22.12
01-003557	CENTERPOINT ENERGY SER	I-4152203	211 5351-321	NATURAL GAS &:	2941 LAKE ROAD	144930	1,144.17
					VENDOR 01-003557 TOTALS		2,398.75
01-004081	HLC FABRICATION	I-1904	211 5351-433	REPAIR OF MAC:	ALUMINUM TUBES	144961	128.00
					VENDOR 01-004081 TOTALS		128.00
01-008600	COLES MOULTRIE ELECTRI	I-202003276120	211 5351-321	NATURAL GAS &:	RESERVOIR CONTROL AC 001164		12.75
					VENDOR 01-008600 TOTALS		12.75

DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL: 3,074.02

01-000061	HOME DEPOT	I-202004026178	211 5353-378	PLANT MTCE & :	BATTERIES,VALVES	144909	39.04
01-000061	HOME DEPOT	I-202004026178	211 5353-378	PLANT MTCE & :	PIPE TAPE,FLANGE	144909	39.12
01-000061	HOME DEPOT	I-202004026178	211 5353-378	PLANT MTCE & :	ELBOWS,NIPPLE	144909	8.77
01-000061	HOME DEPOT	I-202004026178	211 5353-378	PLANT MTCE & :	RETURNB	144909	53.16
01-000061	HOME DEPOT	I-202004026178	211 5353-378	PLANT MTCE & :	CARTRIDGE ASSEMBLY	144909	106.32
					VENDOR 01-000061 TOTALS		140.09
01-000598	CURRY CONSTRUCTION, IN	I-202003266102	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL PROJEC	144940	49,522.47
					VENDOR 01-000598 TOTALS		49,522.47
01-000839	BRENNTAG MID-SOUTH, IN	C-BMS535044	211 5353-314	CHEMICALS :	RETURN	144926	750.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000839	BRENNTAG MID-SOUTH, IN	I-BMS536433	211 5353-314	CHEMICALS	: CHEMICALS	144926	1,248.00
01-000839	BRENNTAG MID-SOUTH, IN	I-BMS542797	211 5353-314	CHEMICALS	: CHEMICALS	144926	646.00
					VENDOR 01-000839 TOTALS		1,144.00
01-001070	AMEREN ILLINOIS	I-202003316137	211 5353-321	NATURAL GAS &	: 2800 E LAKE PARADISE	001192	571.62
01-001070	AMEREN ILLINOIS	I-202003316138	211 5353-321	NATURAL GAS &	: RR2, LAKE PARADISE S	001193	43.35
					VENDOR 01-001070 TOTALS		614.97
01-001582	AUTO, TRUCK AND FARM R	I-66862	211 5353-434	REPAIR OF VEH:	F150 REPAIRS	144923	635.41
					VENDOR 01-001582 TOTALS		635.41
01-001620	VERIZON WIRELESS	I-9850563041	211 5353-533	CELLULAR PHON:	MOBILES	144911	36.01
					VENDOR 01-001620 TOTALS		36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN23477	211 5353-814	PRINTING & CO:	XEROX	144917	19.79
					VENDOR 01-001663 TOTALS		19.79
01-002170	BUSINESS CARD	I-202003276125	211 5353-378	PLANT MTCE &	: AMAZON	144903	122.43
					VENDOR 01-002170 TOTALS		122.43
01-002434	HAWKINS, INC.	I-4684939	211 5353-314	CHEMICALS	: CHEMICALS	144958	3,372.50
					VENDOR 01-002434 TOTALS		3,372.50
01-002762	ROTORK CONTROLS, INC.	I-RSI67242	211 5353-433	REPAIR OF MAC:	REPAIR STUCK GEARBOX	144997	2,501.00
					VENDOR 01-002762 TOTALS		2,501.00
01-003097	CINTAS	I-4044860140	211 5353-439	OTHER REPAIR	: MOP, TOWELS, MATS	144935	33.78
01-003097	CINTAS	I-4045554294	211 5353-439	OTHER REPAIR	: MOP, TOWELS, MATS	144935	33.78
01-003097	CINTAS	I-4046200390	211 5353-439	OTHER REPAIR	: MOP FRAME, TOWELS, MAT	144935	33.82
					VENDOR 01-003097 TOTALS		101.38

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003730	BROOKS & ASSOCIATES	I-86050623	211 5353-377	PLANT EQUIPME:	PUMP	144927	3,429.06
						VENDOR 01-003730 TOTALS	3,429.06
01-003782	UNIVAR USA INC	C-SS312940	211 5353-314	CHEMICALS	: RETURN	145009	1,200.00-
01-003782	UNIVAR USA INC	I-SS978426	211 5353-314	CHEMICALS	: CHEMICALS	145009	1,914.00
						VENDOR 01-003782 TOTALS	714.00
01-005640	CDW GOVERNMENT	I-XGR3919	211 5353-377	PLANT EQUIPME:	PW WIRELESS ACCESS P	144929	359.40
						VENDOR 01-005640 TOTALS	359.40
01-008600	COLES MOULTRIE ELECTRI	I-202003276119	211 5353-321	NATURAL GAS &:	WATER PU RIFICATION	001164	7,606.49
						VENDOR 01-008600 TOTALS	7,606.49
01-009000	COMMERCIAL ELECTRIC, I	I-20178101	211 5353-432	REPAIR OF STR:	REPLACE MOTOR ON CAR	144937	1,172.54
01-009000	COMMERCIAL ELECTRIC, I	I-20183101	211 5353-432	REPAIR OF STR:	REPLACE FEED TO TOWE	144937	943.97
						VENDOR 01-009000 TOTALS	2,116.51
01-016000	JOHN DEERE FINANCIAL	I-202003276129	211 5353-377	PLANT EQUIPME:	COUPLING,VINEGAR,HOS	144904	124.04
01-016000	JOHN DEERE FINANCIAL	I-202003276129	211 5353-311	OFFICE SUPPLI:	COFFEE,WIPES,OIL	144904	18.76
01-016000	JOHN DEERE FINANCIAL	I-202003276129	211 5353-378	PLANT MTCE & :	TOWELS,,TOOLS	144904	66.84
						VENDOR 01-016000 TOTALS	209.64
01-021348	LEE ENTERPRISES-CENTRA	I-76785-1	211 5353-314	CHEMICALS	: WTP CHEMICAL BID NOT	144972	30.80
						VENDOR 01-021348 TOTALS	30.80
01-023800	CONSOLIDATED COMMUNICA	I-202003316134	211 5353-532	TELEPHONE	: 234-2454	001203	159.77
						VENDOR 01-023800 TOTALS	159.77
01-031000	LORENZ SUPPLY CO.	I-519797	211 5353-311	OFFICE SUPPLI:	TOWEL	144974	26.78
01-031000	LORENZ SUPPLY CO.	I-519846	211 5353-311	OFFICE SUPPLI:	TOWELS	144974	26.78

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-520150	211 5353-312	CLEANING SUPP:	DISINFECTANT,WIPES,G	144974	42.45
					VENDOR 01-031000	TOTALS	96.01
01-035365	MISSISSIPPI LIME COMPA	I-1483703	211 5353-314	CHEMICALS	: LIME	144981	5,617.26
					VENDOR 01-035365	TOTALS	5,617.26
01-037976	PDC LABORATORIES, INC.	I-I9408143	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	144990	18.00
01-037976	PDC LABORATORIES, INC.	I-I9408198	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	144990	80.00
					VENDOR 01-037976	TOTALS	98.00
01-038375	DAN PILSON AUTO CENTER	I-667790	211 5353-434	REPAIR OF VEH:	F150 REPAIRS	144941	62.80
					VENDOR 01-038375	TOTALS	62.80
01-045155	UPS	I-8Y610120	211 5353-531	POSTAGE	: SHIPPING	145011	4.05
					VENDOR 01-045155	TOTALS	4.05
01-045171	USA BLUEBOOK	I-181761	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	145012	453.88
01-045171	USA BLUEBOOK	I-182053	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	145012	54.65
					VENDOR 01-045171	TOTALS	508.53
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	79,222.37
01-001213	DIESEL SPEED REPAIR, I	I-17864	211 5354-434	REPAIR OF VEH:	REPLACE FUEL SYSTEM	144945	75.73
					VENDOR 01-001213	TOTALS	75.73
01-001620	VERIZON WIRELESS	I-9850563041	211 5354-533	CELL PHONES	: MOBILES	144911	54.01
					VENDOR 01-001620	TOTALS	54.01
01-002541	MLB OUTDOOR PRODUCTS	I-45816	211 5354-316	TOOLS & EQUIP:	SAW REPAIRS	144982	116.66

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002541	MLB OUTDOOR PRODUCTS	I-45851	211 5354-316	TOOLS & EQUIP:	SAW REPAIRS	144982	116.66
01-002541	MLB OUTDOOR PRODUCTS	I-45899	211 5354-316	TOOLS & EQUIP:	SAW REPAIRS	144982	116.66
					VENDOR 01-002541 TOTALS		349.98
01-002934	SOUTH CENTRAL FS, INC.	I-202003196049	211 5354-326	FUEL	: FEBRUARY FUEL	144870	1,963.50
					VENDOR 01-002934 TOTALS		1,963.50
01-002990	CINTAS	I-5016467336	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	144934	31.16
					VENDOR 01-002990 TOTALS		31.16
01-003152	COUNTY WELDING AND MAC	I-3415	211 5354-433	REPAIR OF MAC:	WELD PATCH ON OIL TA	144939	45.67
					VENDOR 01-003152 TOTALS		45.67
01-003206	BIRKEYS	C-P19073	211 5354-316	TOOLS & EQUIP:	RETURN	144925	15.79-
01-003206	BIRKEYS	I-P19053	211 5354-318	VEHICLE PARTS:	SAFETY PIN	144925	15.79
01-003206	BIRKEYS	I-P19072	211 5354-316	TOOLS & EQUIP:	SAFETY PIN	144925	15.79
01-003206	BIRKEYS	I-P19391	211 5354-318	VEHICLE PARTS:	ELBOW	144925	2.59
01-003206	BIRKEYS	I-W26182	211 5354-433	REPAIR OF MAC:	SKID STEER REPAIRS	144925	453.36
01-003206	BIRKEYS	I-W26183	211 5354-433	REPAIR OF MAC:	GRADER REPAIRS	144925	594.43
01-003206	BIRKEYS	I-W26213	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	144925	75.46
01-003206	BIRKEYS	I-W26230	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	144925	219.39
01-003206	BIRKEYS	I-W26267	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	144925	354.38
01-003206	BIRKEYS	I-W26276	211 5354-433	REPAIR OF MAC:	WHEEL LOADER REPAIRS	144925	1,000.23
01-003206	BIRKEYS	I-W26283	211 5354-433	REPAIR OF MAC:	BACKHOE REPAIRS	144925	758.29
					VENDOR 01-003206 TOTALS		3,473.92
01-003762	XEROX FINANCIAL SERVIC	I-2019424	211 5354-814	PRINTING/COPY:	XEROX LEASE & USE	144872	42.09
					VENDOR 01-003762 TOTALS		42.09
01-007890	DUST & SON OF COLES CO	I-S4-25949	211 5354-318	VEHICLE PARTS:	DUST & SON OF COLES	144948	8.07
					VENDOR 01-007890 TOTALS		8.07

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202003276121	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	001164	852.52
					VENDOR 01-008600	TOTALS	852.52
01-016140	FASTENAL COMPANY	I-ILMAT141939	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	144952	1.55
					VENDOR 01-016140	TOTALS	1.55
01-023800	CONSOLIDATED COMMUNICA	I-202003316148	211 5354-532	TELEPHONE :	235-5460	001203	166.05
					VENDOR 01-023800	TOTALS	166.05
01-025600	ILMO PRODUCTS COMPANY	I-01113128	211 5354-316	TOOLS & EQUIP:	WELDING SUPPLIES	144965	9.00
01-025600	ILMO PRODUCTS COMPANY	I-01113284	211 5354-316	TOOLS & EQUIP:	PROPANE CYLINDER	144965	18.64
					VENDOR 01-025600	TOTALS	27.64
01-025682	IMCO UTILITY SUPPLY	I-3030133-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	144966	1,819.50
					VENDOR 01-025682	TOTALS	1,819.50
01-032980	FRED THROM	I-567151	211 5354-316	TOOLS & EQUIP:	SHARPEN CHAIN	145007	17.33
					VENDOR 01-032980	TOTALS	17.33
01-033800	MATTOON WATER DEPT	I-202003115999	211 5354-321	NATURAL GAS &:	401 DEWITT	001140	40.26
					VENDOR 01-033800	TOTALS	40.26
01-038300	PERRY'S LOCKSMITH	I-75079	211 5354-319	MISCELLANEOUS:	KEYS	144991	3.33
					VENDOR 01-038300	TOTALS	3.33
01-044325	TERMINIX	I-532210	211 5354-460	OTHER PROPERT:	PEST CONTROL	145006	32.18
					VENDOR 01-044325	TOTALS	32.18

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 9,004.49

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9850563041	211 5355-532	TELEPHONE	: MOBILES	144911	37.01
					VENDOR 01-001620	TOTALS	37.01
01-001657	TYLER TECHNOLOGIES	I-025-290145	211 5355-516	TECHNOLOGY SU:	MAINTENANCE	145008	547.94
					VENDOR 01-001657	TOTALS	547.94
01-001663	ADVANCED DIGITAL SOLUT	I-IN23536	211 5355-814	PRINTING/COPY:	XEROX	144917	1.00
					VENDOR 01-001663	TOTALS	1.00
01-002934	SOUTH CENTRAL FS, INC.	I-202003196049	211 5355-326	FUEL	: FEBRUARY FUEL	144870	225.11
					VENDOR 01-002934	TOTALS	225.11
01-003270	DARRIN'S TIRE AND AUTO	I-16515	211 5355-434	REPAIR OF VEH:	OIL CHANGE	144942	16.72
01-003270	DARRIN'S TIRE AND AUTO	I-16689	211 5355-434	REPAIR OF VEH:	TIRE REPAIRS	144942	10.97
					VENDOR 01-003270	TOTALS	27.69
01-003999	SUBSURFACE SOLUTIONS	I-15098	211 5355-319	MISCELLANEOUS:	DIRECT CONNECTION LE	145004	48.79
					VENDOR 01-003999	TOTALS	48.79
01-023800	CONSOLIDATED COMMUNICA	I-202003316153	211 5355-532	TELEPHONE	: 235-5483	001203	130.46
					VENDOR 01-023800	TOTALS	130.46
01-043522	STAPLES CREDIT PLAN	I-202003196050	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	144871	58.36
					VENDOR 01-043522	TOTALS	58.36
						DEPARTMENT 355 ACCOUNTING & COLLECTION	TOTAL: 1,076.36
01-001620	VERIZON WIRELESS	I-9850563041	211 5356-533	CELLULAR PHON:	MOBILES	144911	63.01
					VENDOR 01-001620	TOTALS	63.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-7943	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	145003	66.00
01-003488	SSC SERVICES, INC.	I-7946	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	145003	66.00
						VENDOR 01-003488 TOTALS	132.00
01-003762	XEROX FINANCIAL SERVIC	I-2019424	211 5356-814	PRINT/COPY MA:	XEROX LEASE & USE	144872	99.86
						VENDOR 01-003762 TOTALS	99.86
01-005640	CDW GOVERNMENT	I-XGR3919	211 5356-311	OFFICE SUPPLI:	PW WIRELESS ACCESS P	144929	118.60
						VENDOR 01-005640 TOTALS	118.60
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	413.47
						VENDOR SET 211 WATER FUND TOTAL:	92,790.71

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-17864	212 5342-434	REPAIR OF VEH:	REPLACE FUEL SYSTEM	144945	75.74
					VENDOR 01-001213 TOTALS		75.74
01-001620	VERIZON WIRELESS	I-9850563041	212 5342-533	CELL PHONES :	MOBILES	144911	54.02
					VENDOR 01-001620 TOTALS		54.02
01-002541	MLB OUTDOOR PRODUCTS	I-45816	212 5342-316	TOOLS & EQUIP:	SAW REPAIRS	144982	116.67
01-002541	MLB OUTDOOR PRODUCTS	I-45851	212 5342-316	TOOLS & EQUIP:	SAW REPAIRS	144982	116.67
01-002541	MLB OUTDOOR PRODUCTS	I-45899	212 5342-316	TOOLS & EQUIP:	SAW REPAIRS	144982	116.67
					VENDOR 01-002541 TOTALS		350.01
01-002934	SOUTH CENTRAL FS, INC.	I-202003196049	212 5342-326	FUEL :	FEBRUARY FUEL	144870	1,963.50
					VENDOR 01-002934 TOTALS		1,963.50
01-002990	CINTAS	I-5016467336	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	144934	31.17
					VENDOR 01-002990 TOTALS		31.17
01-003152	COUNTY WELDING AND MAC	I-3415	212 5342-433	REPAIR OF MAC:	WELD PATCH ON OIL TA	144939	45.67
					VENDOR 01-003152 TOTALS		45.67
01-003206	BIRKEYS	C-P19073	212 5342-316	TOOLS & EQUIP:	RETURN	144925	15.79
01-003206	BIRKEYS	I-P19053	212 5342-318	VEHICLE PARTS:	SAFETY PIN	144925	15.79
01-003206	BIRKEYS	I-P19072	212 5342-316	TOOLS & EQUIP:	SAFETY PIN	144925	15.79
01-003206	BIRKEYS	I-P19391	212 5342-318	VEHICLE PARTS:	ELBOW	144925	2.60
01-003206	BIRKEYS	I-W26182	212 5342-433	REPAIR OF MAC:	SKID STEER REPAIRS	144925	453.36
01-003206	BIRKEYS	I-W26183	212 5342-433	REPAIR OF MAC:	GRADER REPAIRS	144925	594.43
01-003206	BIRKEYS	I-W26213	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	144925	75.46
01-003206	BIRKEYS	I-W26230	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	144925	219.39
01-003206	BIRKEYS	I-W26267	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	144925	354.38
01-003206	BIRKEYS	I-W26276	212 5342-433	REPAIR OF MAC:	WHEEL LOADER REPAIRS	144925	1,000.23
01-003206	BIRKEYS	I-W26283	212 5342-433	REPAIR OF MAC:	BACKHOE REPAIRS	144925	758.30
					VENDOR 01-003206 TOTALS		3,473.94

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-2019424	212 5342-814	PRINTING/COPY: XEROX LEASE & USE		144872	43.37
					VENDOR 01-003762 TOTALS		43.37
01-007890	DUST & SON OF COLES CO	I-S4-25949	212 5342-318	VEHICLE PARTS: DUST & SON OF COLES		144948	8.07
					VENDOR 01-007890 TOTALS		8.07
01-016140	FASTENAL COMPANY	I-ILMAT141939	212 5342-316	TOOLS & EQUIP: FASTENAL COMPANY		144952	1.56
					VENDOR 01-016140 TOTALS		1.56
01-023800	CONSOLIDATED COMMUNICA	I-202003316148	212 5342-532	TELEPHONE : 235-5460		001203	166.05
					VENDOR 01-023800 TOTALS		166.05
01-025600	ILMO PRODUCTS COMPANY	I-01113128	212 5342-316	TOOLS & EQUIP: WELDING SUPPLIES		144965	9.00
01-025600	ILMO PRODUCTS COMPANY	I-01113284	212 5342-316	TOOLS & EQUIP: PROPANE CYLINDER		144965	18.64
					VENDOR 01-025600 TOTALS		27.64
01-032980	FRED THROM	I-567151	212 5342-316	TOOLS & EQUIP: SHARPEN CHAIN		145007	17.34
					VENDOR 01-032980 TOTALS		17.34
01-033800	MATTOON WATER DEPT	I-202003115999	212 5342-321	UTILITIES : 401 DEWITT		001140	40.26
					VENDOR 01-033800 TOTALS		40.26
01-038300	PERRY'S LOCKSMITH	I-75079	212 5342-319	MISCELLANEOUS: KEYS		144991	3.34
					VENDOR 01-038300 TOTALS		3.34
01-044325	TERMINIX	I-532210	212 5342-460	OTHER PROPERT: PEST CONTROL		145006	32.19
					VENDOR 01-044325 TOTALS		32.19

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 6,333.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202003266094	212 5343-321	NATURAL GAS &	N 45 LIFT STA	144919	125.04
01-001070	AMEREN ILLINOIS	I-202003266094	212 5343-321	NATURAL GAS &	RILEY CREEK SEWAGE	144919	1,097.99
01-001070	AMEREN ILLINOIS	I-202003266094	212 5343-321	NATURAL GAS &	LOGAN/SHELBY SEWAGE	144919	48.37
01-001070	AMEREN ILLINOIS	I-202003266094	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWER	144919	71.23
01-001070	AMEREN ILLINOIS	I-202003266094	212 5343-321	NATURAL GAS &	28TH LIFT STA	144919	73.37
01-001070	AMEREN ILLINOIS	I-202003266094	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	144919	40.85
01-001070	AMEREN ILLINOIS	I-202003266094	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	144919	51.92
01-001070	AMEREN ILLINOIS	I-202004026175	212 5343-321	NATURAL GAS &	4220 DEWITT AVE LIFT	001200	47.71
						VENDOR 01-001070 TOTALS	1,556.48
01-001620	VERIZON WIRELESS	I-9851008593	212 5343-533	CELLULAR PHON:	MOBILES	145014	169.26
						VENDOR 01-001620 TOTALS	169.26
01-008600	COLES MOULTRIE ELECTRI	I-202003266082	212 5343-321	NATURAL GAS &	BUXTON CENTRE	001165	77.21
01-008600	COLES MOULTRIE ELECTRI	I-202003266083	212 5343-321	NATURAL GAS &	GOLDEN VALLEY SEWER	001165	453.86
01-008600	COLES MOULTRIE ELECTRI	I-202003266084	212 5343-321	NATURAL GAS &	SBLHC LIFT STA	001165	270.44
01-008600	COLES MOULTRIE ELECTRI	I-202003266085	212 5343-321	NATURAL GAS &	LLC LIFT STA	001165	111.67
						VENDOR 01-008600 TOTALS	913.18
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	2,638.92
01-000131	LINDEN & COMPANY	I-24924	212 5344-366	PLANT MTCE & :	PUMP PARTS	144973	1,202.00
01-000131	LINDEN & COMPANY	I-24925	212 5344-366	PLANT MTCE & :	PUMP PARTS	144973	2,704.00
						VENDOR 01-000131 TOTALS	3,906.00
01-000337	CERTIFIED BALANCE &	I-24170	212 5344-439	OTHER REPAIR :	CLEANING & CALIBRATI	144932	1,413.00
						VENDOR 01-000337 TOTALS	1,413.00
01-000417	PIONEER INDUSTRIAL	I-112603	212 5344-366	PLANT MTCE & :	PIONEER INDUSTRIAL	144992	1,299.47
						VENDOR 01-000417 TOTALS	1,299.47
01-001070	AMEREN ILLINOIS	I-202003256063	212 5344-321	NATURAL GAS &:	S 9TH ST	001174	35.10
01-001070	AMEREN ILLINOIS	I-202003256064	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	001175	179.73

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202003256065	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	001176	76.93
01-001070	AMEREN ILLINOIS	I-202003256066	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	001177	180.53
01-001070	AMEREN ILLINOIS	I-202003266067	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	001178	643.29
01-001070	AMEREN ILLINOIS	I-202003266068	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	001179	118.92
01-001070	AMEREN ILLINOIS	I-202003266069	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	001180	111.41
01-001070	AMEREN ILLINOIS	I-202003266070	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	001181	98.35
01-001070	AMEREN ILLINOIS	I-202003266071	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	001182	194.67
01-001070	AMEREN ILLINOIS	I-202003266094	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	144919	6,408.87
01-001070	AMEREN ILLINOIS	I-202004026173	212 5344-321	NATURAL GAS &	S 9TH ST	001198	34.94
01-001070	AMEREN ILLINOIS	I-202004026174	212 5344-321	NATURAL GAS &	S 12TH ST SHED	001199	35.02
						VENDOR 01-001070 TOTALS	8,117.76
01-001620	VERIZON WIRELESS	I-9850563041	212 5344-533	CELLULAR PHON:	MOBILES	144911	72.02
						VENDOR 01-001620 TOTALS	72.02
01-002155	DIGITAL HIGHWAY	I-EXECUIN32802	212 5344-439	OTHER REPAIR :	DIGITAL HIGHWAY	144946	200.00
						VENDOR 01-002155 TOTALS	200.00
01-002170	BUSINESS CARD	I-202003276125	212 5344-316	TOOLS & EQUIP:	HOME DEPOT	144903	267.94
						VENDOR 01-002170 TOTALS	267.94
01-003097	CINTAS	I-4044203357	212 5344-439	OTHER REPAIR :	MATS,WIPES	144935	28.91
01-003097	CINTAS	I-4044860184	212 5344-439	OTHER REPAIR :	MATS,WIPES	144935	28.91
01-003097	CINTAS	I-4045554298	212 5344-439	OTHER REPAIR :	MATS,WIPES	144935	28.91
01-003097	CINTAS	I-4046200565	212 5344-439	OTHER REPAIR :	MATS,WIPES	144935	28.91
01-003097	CINTAS	I-4046819063	212 5344-439	OTHER REPAIR :	MATS,WIPES	144935	28.91
						VENDOR 01-003097 TOTALS	144.55
01-003557	CENTERPOINT ENERGY SER	I-4120773	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	144863	235.42
01-003557	CENTERPOINT ENERGY SER	I-4120773	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	144863	90.01
01-003557	CENTERPOINT ENERGY SER	I-4120773	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	144863	96.94
01-003557	CENTERPOINT ENERGY SER	I-4120773	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	144863	1,114.75
01-003557	CENTERPOINT ENERGY SER	I-4120773	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	144863	6.92
01-003557	CENTERPOINT ENERGY SER	I-4120773	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	144863	69.24
01-003557	CENTERPOINT ENERGY SER	I-4120773	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	144863	204.26
01-003557	CENTERPOINT ENERGY SER	I-4120773	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	144863	214.64

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY SER	I-4152203	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	144930	208.61
01-003557	CENTERPOINT ENERGY SER	I-4152203	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	144930	91.66
01-003557	CENTERPOINT ENERGY SER	I-4152203	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	144930	82.19
01-003557	CENTERPOINT ENERGY SER	I-4152203	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	144930	903.95
01-003557	CENTERPOINT ENERGY SER	I-4152203	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	144930	28.44
01-003557	CENTERPOINT ENERGY SER	I-4152203	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	144930	63.22
01-003557	CENTERPOINT ENERGY SER	I-4152203	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	144930	186.48
01-003557	CENTERPOINT ENERGY SER	I-4152203	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	144930	186.48
						VENDOR 01-003557 TOTALS	3,783.21
01-003762	XEROX FINANCIAL SERVIC	I-2019424	212 5344-814	COPY MACHINE :	XEROX LEASE & USE	144872	77.11
						VENDOR 01-003762 TOTALS	77.11
01-006780	CLARK DIETZ INC	I-427848	212 5344-730	IMPROVEMENTS :	WWTP DISINFECTION DE	144936	3,883.14
01-006780	CLARK DIETZ INC	I-427849	212 5344-730	IMPROVEMENTS :	WWTP DISINFECTION DE	144936	13,865.28
						VENDOR 01-006780 TOTALS	17,748.42
01-007890	DUST & SON OF COLES CO	I-S4-26276	212 5344-316	TOOLS & EQUIP:	DUST & SON OF COLES	144948	32.48
						VENDOR 01-007890 TOTALS	32.48
01-009000	COMMERCIAL ELECTRIC, I	I-20206001	212 5344-433	REPAIR OF MAC:	REPLACE SURGE PROTEC	144937	665.00
01-009000	COMMERCIAL ELECTRIC, I	I-20216901	212 5344-433	REPAIR OF MAC:	LIFT STA REPAIRS	144937	2,636.14
						VENDOR 01-009000 TOTALS	3,301.14
01-011700	DELL MARKETING LP	I-10382005078	212 5344-863	COMPUTERS :	FY20 DESKTOP COMPUTE	144944	1,216.12
						VENDOR 01-011700 TOTALS	1,216.12
01-015220	ENVIRONMENTAL RESOURCE	I-931522	212 5344-319	MISCELLANEOUS:	ENVIRONMENTAL RESOUR	144951	604.30
						VENDOR 01-015220 TOTALS	604.30
01-016000	JOHN DEERE FINANCIAL	I-202003196051	212 5344-366	PLANT MTCE & :	EXT CORD,COFFEE,TOWE	144866	131.19
						VENDOR 01-016000 TOTALS	131.19

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT141946	212 5344-312	CLEANING SUPP:	WIPES	144952	77.52
						VENDOR 01-016140 TOTALS	77.52
01-021348	LEE ENTERPRISES-CENTRA	I-77798-1	212 5344-730	IMPROVEMENTS :	WWTP TRANSFORMER BID	144972	36.40
01-021348	LEE ENTERPRISES-CENTRA	I-77807-1	212 5344-730	IMPROVEMENTS :	WWTP TRANSFORMER/SWI	144972	28.00
01-021348	LEE ENTERPRISES-CENTRA	I-78007-1	212 5344-730	IMPROVEMENTS :	ULTRA VIOLET DISINFE	144972	35.00
						VENDOR 01-021348 TOTALS	99.40
01-023800	CONSOLIDATED COMMUNICA	I-202003266081	212 5344-532	TELEPHONE :	234-6828	001202	568.73
						VENDOR 01-023800 TOTALS	568.73
01-031000	LORENZ SUPPLY CO.	I-520320	212 5344-312	CLEANING SUPP:	SOAP,PUMP	144974	59.28
01-031000	LORENZ SUPPLY CO.	I-521300	212 5344-439	OTHER REPAIR :	PLATES	144975	30.00
						VENDOR 01-031000 TOTALS	89.28
01-037050	NIEMEYER REPAIR SERVIC	I-103191	212 5344-366	PLANT MTC & :	OIL FILTERS,AIR CLEA	144987	59.51
						VENDOR 01-037050 TOTALS	59.51
01-039210	ADVANCED DISPOSAL	I-F50000614315	212 5344-460	OTHER PROPERT:	TRASH SERVICES	001155	130.07
						VENDOR 01-039210 TOTALS	130.07
01-039950	RAWLINGS ELECTRIC MOTO	I-21056	212 5344-433	REPAIR OF MAC:	MOTOR REPAIRS	144994	292.60
01-039950	RAWLINGS ELECTRIC MOTO	I-21057	212 5344-433	REPAIR OF MAC:	SEWAGE PUMP REPAIRS	144994	1,205.00
						VENDOR 01-039950 TOTALS	1,497.60
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	44,836.82
01-001620	VERIZON WIRELESS	I-9850563041	212 5345-532	TELEPHONE :	MOBILES	144911	37.01
						VENDOR 01-001620 TOTALS	37.01

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001657	TYLER TECHNOLOGIES	I-025-290145	212 5345-516	TECHNOLOGY SU:	MAINTENANCE	145008	547.94
					VENDOR 01-001657 TOTALS		547.94
01-001663	ADVANCED DIGITAL SOLUT	I-IN23536	212 5345-814	PRINTING/COPY:	XEROX	144917	1.00
					VENDOR 01-001663 TOTALS		1.00
01-002934	SOUTH CENTRAL FS, INC.	I-202003196049	212 5345-326	FUEL	: FEBRUARY FUEL	144870	225.11
					VENDOR 01-002934 TOTALS		225.11
01-003270	DARRIN'S TIRE AND AUTO	I-16515	212 5345-434	REPAIR OF VEH:	OIL CHANGE	144942	16.73
01-003270	DARRIN'S TIRE AND AUTO	I-16689	212 5345-434	REPAIR OF VEH:	TIRE REPAIRS	144942	10.96
					VENDOR 01-003270 TOTALS		27.69
01-003999	SUBSURFACE SOLUTIONS	I-15098	212 5345-319	MISCELLANEOUS:	DIRECT CONNECTION LE	145004	48.79
					VENDOR 01-003999 TOTALS		48.79
01-023800	CONSOLIDATED COMMUNICA	I-202003316153	212 5345-532	TELEPHONE	: 235-5483	001203	130.46
					VENDOR 01-023800 TOTALS		130.46
01-043522	STAPLES CREDIT PLAN	I-202003196050	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	144871	58.36
					VENDOR 01-043522 TOTALS		58.36
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							1,076.36
01-001620	VERIZON WIRELESS	I-9850563041	212 5346-533	CELLULAR PHON:	MOBILES	144911	63.01
					VENDOR 01-001620 TOTALS		63.01
01-003488	SSC SERVICES, INC.	I-7943	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	145003	66.00
01-003488	SSC SERVICES, INC.	I-7946	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	145003	66.00
					VENDOR 01-003488 TOTALS		132.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-2019424	212 5346-814	PRINT/COPY MA:	XEROX LEASE & USE	144872	102.88
						VENDOR 01-003762 TOTALS	102.88
01-005640	CDW GOVERNMENT	I-XGR3919	212 5346-311	OFFICE SUPPLI:	PW WIRELESS ACCESS P	144929	118.60
						VENDOR 01-005640 TOTALS	118.60
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	416.49
						VENDOR SET 212 SEWER FUND TOTAL:	55,302.46
						REPORT GRAND TOTAL:	392,625.61

** 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	110-4651-010	RENT-BURGESS AU*NON-EXPENS	225.00	10,000-	2,025.00-		
	110-4655-010	RENT-DEMARS CEN*NON-EXPENS	150.00	4,000-	490.00-		
	110-5110-532	TELEPHONE	53.58	600	2.58		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	15,485.00	72,000	21,543.54		
	110-5110-828	VGT ALLOCATION-CITY PROPER	25,315.40	72,000	23,853.21		
	110-5120-532	TELEPHONE	234.53	3,370	309.26		
	110-5120-801	VITAL RECORDS FEE REMITTAN	944.00	12,000	1,898.00-	Y	
	110-5120-802	HUNTING/FISHING LIC. FEE R	78.25	1,000	461.25		
	110-5120-814	PRINT/COPY MACH LEASE & MA	352.81	4,750	52.56		
	110-5130-562	TRAVEL & TRAINING	188.51	2,500	1,039.45		
	110-5130-827	IPRF GRANT EXP - POLICE DE	2,512.22	10,000	5,527.37-	Y	
	110-5130-828	IPRF GRANT EXP - FIRE DEPT	5,446.87	10,000	1,751.03-	Y	
	110-5130-829	IPRF GRANT EXP - PUBLIC WO	583.90	10,000	7,191.10		
	110-5150-231	IMRF CONTRIBUTIONS	7,959.81	3,675	514.86		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	286.63	8,500	27.44		
	110-5150-532	TELEPHONE	49.00	1,900	230.85		
	110-5150-571	DUES & MEMBERSHIPS	135.00	1,600	713.00		
	110-5150-811	BANK SERVICE CHARGES	147.23	1,000	32.77		
	110-5150-814	PRINT/COPY MACH LEASE & MA	1.00	0	1.00-	Y	
	110-5160-515	LABOR RELATIONS COUNSEL	2,997.00	100,000	11,485.97		
	110-5160-519	OTHER PROFESSIONAL SERVICE	5,150.67	55,000	842.84-	Y	
	110-5170-316	TOOLS & EQUIPMENT	126.06	2,500	1,927.37		
	110-5170-319	MISCELLANEOUS SUPPLIES	23.45	700	299.84		
	110-5170-533	CELLULAR PHONE	73.75	900	87.72		
	110-5211-311	OFFICE SUPPLIES	348.57	5,000	2,905.42		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	472.82	500	86.13-	Y	
	110-5211-315	UNIFORMS & CLOTHING	28.59	3,000	1,765.64-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	265.26	4,000	471.08		
	110-5211-532	TELEPHONE	1,561.02	19,600	493.65		
	110-5211-533	CELLULAR PHONE	840.46	10,000	640.55		
	110-5211-562	TRAVEL & TRAINING	1,344.19	25,000	16,778.13		
	110-5211-579	MISC OTHER PURCHASED SERVI	828.84	195,000	1,747.55-	Y	
	110-5211-814	PRINT/COPY MACH LEASE & MA	389.31	6,200	718.56		
	110-5211-827	DUI/DRUG EXPENDITURES	715.09	10,000	7,370.39		
	110-5212-863	COMPUTERS	83.55	1,800	1,716.45		
	110-5214-579	MISC OTHER PURCHASED SERVI	131.97	2,500	915.49		
	110-5223-318	VEHICLE PARTS	89.95	5,000	2,093.72		
	110-5223-326	FUEL	4,843.47	60,000	9,688.94-	Y	
	110-5223-434	REPAIR OF VEHICLES	543.02	30,000	14,040.54		
	110-5224-312	CLEANING SUPPLIES	696.27	3,500	292.65-	Y	
	110-5224-321	UTILITIES	1,317.66	60,000	8,091.29		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	4,682.77	8,000	6,640.18-	Y	
	110-5241-311	OFFICE SUPPLIES	29.23	1,600	1,121.45		
	110-5241-312	CLEANING SUPPLIES	438.94	3,500	66.19		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	32.99	9,900	2.91		
	110-5241-315	UNIFORMS & CLOTHING	709.40	34,375	10,627.82		
	110-5241-316	TOOLS & EQUIPMENT	129.73	3,360	1,289.21		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-318	VEHICLE PARTS	75.24	3,000	285.11		
	110-5241-319	MISCELLANEOUS SUPPLIES	78.88	4,000	719.97		
	110-5241-321	UTILITIES	288.37	8,200	784.25		
	110-5241-326	FUEL	668.96	20,000	6,755.07		
	110-5241-433	REPAIR OF MACHINERY	1,181.12	9,700	3,798.45		
	110-5241-434	REPAIR OF VEHICLES	1,777.27	27,000	1,123.01		
	110-5241-515	LABOR RELATIONS COUNSEL	4,509.00	40,000	15,848.17-	Y	
	110-5241-532	TELEPHONE	586.33	10,400	3,002.43		
	110-5241-535	RADIOS	115.68	3,500	2,336.46-	Y	
	110-5241-562	TRAVEL & TRAINING	800.00	26,000	10,728.16		
	110-5241-571	DUES & MEMBERSHIPS	407.00	1,655	1,105.50-	Y	
	110-5241-814	PRINT/COPY MACH LEASE & MA	66.70	1,200	64.47		
	110-5261-311	OFFICE SUPPLIES	35.84	750	272.65		
	110-5261-326	FUEL	57.62	2,000	532.06		
	110-5261-532	TELEPHONE	193.98	2,300	91.15-	Y	
	110-5261-562	TRAVEL & TRAINING	248.38	2,000	1,701.62		
	110-5310-311	OFFICE SUPPLIES	122.20	1,000	51.51		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	389.13		
	110-5310-533	CELLULAR PHONE	63.00	1,000	344.17-	Y	
	110-5310-814	PRINT/COPY MACH LEASE & MA	99.86	1,000	106.97		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	31.16	2,000	1,452.59-	Y	
	110-5320-316	TOOLS & EQUIPMENT	396.48	13,000	5,172.28		
	110-5320-318	VEHICLE PARTS	26.44	25,000	13,025.49		
	110-5320-319	MISCELLANEOUS SUPPLIES	3.33	8,000	5,251.83		
	110-5320-321	UTILITIES	72.41	11,000	2,926.19		
	110-5320-326	FUEL	1,963.50	36,000	7,218.03		
	110-5320-433	REPAIR OF MACHINERY	3,501.17	30,000	6,255.31		
	110-5320-434	REPAIR OF VEHICLES	75.73	14,000	2,543.85		
	110-5320-460	OTHER PROP MAINT SERVICES	32.18	3,000	61.76-	Y	
	110-5320-532	TELEPHONE	166.05	2,000	337.84		
	110-5320-814	PRINT/COPY MACH LEASE & MA	42.09	1,000	426.64		
	110-5381-312	CLEANING SUPPLIES	1,192.40	6,000	2,551.05		
	110-5381-319	MISCELLANEOUS SUPPLIES	1.52	2,000	275.53-	Y	
	110-5381-321	UTILITIES	3,414.82	49,000	1,359.60		
	110-5381-432	REPAIR OF BUILDINGS	793.63	20,000	1,597.59-	Y	
	110-5381-460	OTHER PROP MAINT SERVICES	667.01	7,500	8,857.15-	Y	
	110-5381-532	TELEPHONE	176.25	2,000	129.11-	Y	
	110-5511-312	CLEANING SUPPLIES	61.17	500	438.83		
	110-5511-316	TOOLS & EQUIPMENT	65.97	4,000	268.07-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	663.20	15,000	490.40-	Y	
	110-5511-321	UTILITIES	1,631.32	23,000	86.88-	Y	
	110-5511-326	FUEL	492.26	9,000	722.38-	Y	
	110-5511-532	TELEPHONE	73.76	900	7.75		
	110-5511-533	CELLULAR PHONE	94.35	1,200	160.94		
	110-5511-825	TOURISM GRANT EXPENDITURES	505.65	25,000	6,665.45		
	110-5512-316	TOOLS & EQUIPMENT	300.26	1,500	156.22-	Y	
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,308.27	26,000	2,157.12-	Y	
	110-5512-319	MISCELLANEOUS SUPPLIES	737.73	16,000	1,624.58-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-321	UTILITIES	66.00	36,000	510.60		
	110-5512-432	REPAIR OF BUILDINGS	103.36	5,000	393.34-	Y	
	110-5512-434	REPAIR OF VEHICLES	91.17	1,500	1,408.83		
	110-5512-450	CONSTRUCTION SERVICES	2,603.63	30,000	2,482.49		
	110-5512-533	CELLULAR PHONE	66.34	900	119.05		
	110-5512-802	HUNTING/FISHING REMITTANCE	91.75	10,200	3,975.00		
	110-5551-321	UTILITIES	645.86	36,000	3,270.45		
	110-5570-319	MISCELLANEOUS SUPPLIES	24.26	2,500	2,741.75-	Y	
	110-5570-321	UTILITIES	126.90	5,000	1,189.27		
	110-5570-326	FUEL	213.94	4,000	380.00-	Y	
	110-5570-532	TELEPHONE	74.02	0	371.98-	Y	
	110-5570-533	CELLULAR PHONE	56.34	0	1,020.94-	Y	
	122-5653-311	OFFICE SUPPLIES	137.84	1,500	1,002.91-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	265.58	2,500	217.81-	Y	
	122-5653-532	TELEPHONE	524.91	3,000	4,028.76-	Y	
	122-5653-540	ADVERTISING	57.82	20,000	14,351.71		
	122-5653-561	BUSINESS MEETING EXPENSE	82.82	1,000	744.82-	Y	
	122-5653-814	PRINTING/COPY MACH LEASE/M	100.96	1,500	12.17		
	123-5584-834	ENTERTAINMENT	13,750.00	45,000	13,586.46-	Y	
	123-5586-432	REPAIR OF STRUCTURES	16,040.66	5,000	26,087.03-	Y	
	125-5150-240	UNEMPLOYMENT COMP.	9,233.57	13,757	2,484.21		
	125-5150-250	WORKERS' COMPENSATION	46,202.00	627,038	30,261.00		
	125-5150-527	SELF INSURED RETENTION/DED	8,090.00	26,960	78,626.74-	Y	
	130-5321-730	IMPROVEMENTS OTHER THAN BL	26,842.40	556,500	110,663.47		
	211-5351-319	MISCELLANEOUS SUPPLIES	100.16	1,500	1,021.93		
	211-5351-321	NATURAL GAS & ELECTRIC	2,411.50	0	6,106.76-	Y	
	211-5351-433	REPAIR OF MACHINERY	562.36	6,000	4,557.12		
	211-5353-311	OFFICE SUPPLIES	72.32	600	73.73		
	211-5353-312	CLEANING SUPPLIES	42.45	1,000	787.31		
	211-5353-314	CHEMICALS	10,878.56	200,000	4,888.58-	Y	
	211-5353-319	MISCELLANEOUS SUPPLIES	508.53	20,000	1,025.21-	Y	
	211-5353-321	NATURAL GAS & ELECTRIC	8,221.46	145,000	18,624.25		
	211-5353-377	PLANT EQUIPMENT	3,912.50	20,000	2,508.19		
	211-5353-378	PLANT MTCE & REPAIR	329.36	10,000	4,504.92		
	211-5353-432	REPAIR OF STRUCTURES	2,116.51	11,000	5,931.16-	Y	
	211-5353-433	REPAIR OF MACHINERY	2,501.00	15,000	8,977.28-	Y	
	211-5353-434	REPAIR OF VEHICLES	698.21	1,500	260.87-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	101.38	3,000	1,024.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	98.00	20,000	13,814.75		
	211-5353-531	POSTAGE	4.05	100	33.53		
	211-5353-532	TELEPHONE	159.77	2,000	69.49		
	211-5353-533	CELLULAR PHONE	36.01	1,700	653.89		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	49,522.47	2,340,000	966,903.90		
	211-5353-814	PRINTING & COPY MACHINE LE	19.79	600	402.58		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	31.16	1,500	1,529.22-	Y	
	211-5354-316	TOOLS & EQUIPMENT	396.50	15,000	4,148.32-	Y	
	211-5354-318	VEHICLE PARTS	26.45	5,000	3,441.43-	Y	
	211-5354-319	MISCELLANEOUS SUPPLIES	3.33	5,000	1,046.02		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	211-5354-321	NATURAL GAS & ELECTRIC	892.78	21,000	2,310.04- Y			
	211-5354-326	FUEL	1,963.50	36,000	7,218.00			
	211-5354-374	SERVICE LINE MATERIALS	1,819.50	15,000	11,970.53- Y			
	211-5354-433	REPAIR OF MACHINERY	3,501.21	7,000	13,891.25- Y			
	211-5354-434	REPAIR OF VEHICLES	75.73	10,000	1,177.01- Y			
	211-5354-460	OTHER PROPERTY MAINT. SERV	32.18	3,000	3,661.83- Y			
	211-5354-532	TELEPHONE	166.05	2,000	337.78			
	211-5354-533	CELL PHONES	54.01	1,000	39.15			
	211-5354-814	PRINTING/COPY MACH LEASE/M	42.09	1,000	426.62			
	211-5355-311	OFFICE SUPPLIES	58.36	2,000	743.00			
	211-5355-319	MISCELLANEOUS SUPPLIES	48.79	1,000	525.30			
	211-5355-326	FUEL	225.11	3,000	91.41- Y			
	211-5355-434	REPAIR OF VEHICLES	27.69	1,500	287.41- Y			
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	547.94	23,000	3,990.03			
	211-5355-532	TELEPHONE	167.47	3,000	518.74			
	211-5355-814	PRINTING/COPY MACH LEASE/M	1.00	2,000	964.06			
	211-5356-311	OFFICE SUPPLIES	118.60	1,000	141.03			
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	389.13			
	211-5356-533	CELLULAR PHONE	63.01	1,000	344.27- Y			
	211-5356-814	PRINT/COPY MACH LEASE & MA	99.86	1,000	106.96			
	212-5342-313	MEDICAL & SAFETY SUPPLIES	31.17	1,500	1,529.29- Y			
	212-5342-316	TOOLS & EQUIPMENT	396.55	8,000	648.16- Y			
	212-5342-318	VEHICLE PARTS	26.46	13,000	9,778.80- Y			
	212-5342-319	MISCELLANEOUS SUPPLIES	3.34	4,000	1,502.05			
	212-5342-321	UTILITIES	40.26	11,000	7,557.56			
	212-5342-326	FUEL	1,963.50	36,000	7,217.92			
	212-5342-433	REPAIR OF MACHINERY	3,501.22	13,000	10,881.23- Y			
	212-5342-434	REPAIR OF VEHICLES	75.74	11,000	12,661.41- Y			
	212-5342-460	OTHER PROPERTY MTCE SERVIC	32.19	3,000	2,553.35- Y			
	212-5342-532	TELEPHONE	166.05	2,000	337.76			
	212-5342-533	CELL PHONES	54.02	1,000	39.15			
	212-5342-814	PRINTING/COPY MACH LEASE/M	43.37	1,000	417.13			
	212-5343-321	NATURAL GAS & ELECTRIC	2,469.66	46,000	111.69			
	212-5343-533	CELLULAR PHONE	169.26	1,500	538.04- Y			
	212-5344-312	CLEANING SUPPLIES	136.80	1,000	627.19			
	212-5344-316	TOOLS & EQUIPMENT	300.42	2,000	638.70			
	212-5344-319	MISCELLANEOUS SUPPLIES	604.30	7,000	128.19- Y			
	212-5344-321	NATURAL GAS & ELECTRIC	11,900.97	210,000	17,637.01- Y			
	212-5344-366	PLANT MTCE & REPAIR MATERI	5,396.17	25,000	8,900.61- Y			
	212-5344-433	REPAIR OF MACHINERY	4,798.74	30,000	14,662.77			
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,787.55	16,000	5,220.00			
	212-5344-460	OTHER PROPERTY MTCE SERVIC	130.07	30,000	2,847.12- Y			
	212-5344-532	TELEPHONE	568.73	5,000	1,784.75- Y			
	212-5344-533	CELLULAR PHONE	72.02	1,200	699.69- Y			
	212-5344-730	IMPROVEMENTS OTHER THAN BL	17,847.82	150,000	18,567.19			
	212-5344-814	COPY MACHINE	77.11	700	106.04- Y			
	212-5344-863	COMPUTERS	1,216.12	1,900	851.15- Y			
	212-5345-311	OFFICE SUPPLIES	58.36	2,000	742.99			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-319	MISCELLANEOUS SUPPLIES	48.79	1,000	525.29		
	212-5345-326	FUEL	225.11	3,000	91.46-	Y	
	212-5345-434	REPAIR OF VEHICLES	27.69	1,500	287.42-	Y	
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	547.94	26,000	4,240.02		
	212-5345-532	TELEPHONE	167.47	3,000	518.73		
	212-5345-814	PRINTING/COPY MACH LEASE/M	1.00	2,000	964.07		
	212-5346-311	OFFICE SUPPLIES	118.60	1,000	141.03		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	389.11		
	212-5346-533	CELLULAR PHONE	63.01	1,000	344.39-	Y	
	212-5346-814	PRINT/COPY MACH LEASE & MA	102.88	1,000	89.58		
		TOTAL:	392,625.61				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	375.00
110-110	CITY COUNCIL	40,853.98
110-120	CITY CLERK	1,609.59
110-130	CITY ADMINISTRATOR	8,731.50
110-150	FINANCIAL ADMINISTRATION	8,578.67
110-160	LEGAL SERVICES	8,147.67
110-170	COMPUTER INFO SYSTEMS	223.26
110-211	POLICE ADMINISTRATION	6,794.15
110-212	CRIMINAL INVESTIGATION	83.55
110-214	K-9 SERVICE	131.97
110-223	AUTOMOTIVE SERVICES	5,476.44
110-224	POLICE BUILDINGS	6,696.70
110-241	FIRE PROTECTION ADMIN.	11,894.84
110-261	COMMUNITY DEVELOPMENT	535.82
110-310	PUBLIC WORKS	417.06
110-320	STREETS	6,310.54
110-381	CUSTODIAL SERVICES	6,245.63
110-511	PARKS	3,587.68
110-512	LAKE MATTOON	5,368.51
110-551	SPORTS FACILITIES	645.86
110-570	DODGE GROVE CEMETERY	495.46
110 TOTAL	GENERAL FUND	123,203.88
122-653	HOTEL TAX ADMINISTRATION	1,169.93
122 TOTAL	HOTEL TAX FUND	1,169.93
123-584	BAGELFEST	13,750.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
123-586	LIGHTWORKS	16,040.66

123 TOTAL	FESTIVAL MGMT FUND	29,790.66
125-150	FINANCIAL ADMINISTRATION	63,525.57

125 TOTAL	INSURANCE & TORT JDMNT	63,525.57
130-321	STREETS	26,842.40

130 TOTAL	CAPITAL PROJECT FUND	26,842.40
211-351	RESERVOIRS & WTR SOURCES	3,074.02
211-353	WATER TREATMENT PLANT	79,222.37
211-354	WATER DISTRIBUTION	9,004.49
211-355	ACCOUNTING & COLLECTION	1,076.36
211-356	ADMINISTRATIVE & GENERAL	413.47

211 TOTAL	WATER FUND	92,790.71
212-342	SEWER COLLECTION SYSTEM	6,333.87
212-343	SEWER LIFT STATIONS	2,638.92
212-344	WASTEWATER TREATMNT PLANT	44,836.82
212-345	ACCOUNTING & COLLECTION	1,076.36
212-346	ADMINISTRATIVE & GENERAL	416.49

212 TOTAL	SEWER FUND	55,302.46

	** TOTAL **	392,625.61

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-202003276132	221 5411-211	STOP LOSS INS:	STOP LOSS FEES-APRIL	144907	48,304.68
						VENDOR 01-003819 TOTALS	48,304.68
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	48,304.68
01-003819	AETNA	I-202003276132	221 5412-211	HEALTH PLAN A:	ADMIN FEES-APRIL	144907	2,653.50
						VENDOR 01-003819 TOTALS	2,653.50
01-004062	SILVERSCRIPT INSURANCE	I-7085371	221 5412-211	HEALTH PLAN A:	APRIL RX	145016	22,305.35
						VENDOR 01-004062 TOTALS	22,305.35
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	24,958.85
01-003639	AETNA	I-202003196056	221 5413-211	MEDICAL CLAIM:	AETNA	001160	47,836.83
01-003639	AETNA	I-202003276126	221 5413-211	MEDICAL CLAIM:	AETNA	001168	6,669.55
01-003639	AETNA	I-202004026165	221 5413-211	MEDICAL CLAIM:	AETNA	001214	49,731.27
						VENDOR 01-003639 TOTALS	104,237.65
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	104,237.65
01-003639	AETNA	I-202003196056	221 5414-211	RX CLAIMS	: AETNA	001160	14,191.96
01-003639	AETNA	I-202003276126	221 5414-211	RX CLAIMS	: AETNA	001168	12,005.73
						VENDOR 01-003639 TOTALS	26,197.69
						DEPARTMENT 414 RX CLAIMS TOTAL:	26,197.69
01-004085	CAROL HELDMAN	I-202004026181	221 5416-211	REFUNDS REIMB:	REFUND HEALTH INS	144912	408.79
						VENDOR 01-004085 TOTALS	408.79
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	408.79
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	204,107.66
						REPORT GRAND TOTAL:	204,107.66

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	221-5411-211	STOP LOSS INSURANCE	48,304.68	547,056	60,056.74-	Y	
	221-5412-211	HEALTH PLAN ADMINISTRATION	24,958.85	628,516	43,640.64		
	221-5413-211	MEDICAL CLAIMS	104,237.65	2,519,610	174,951.01		
	221-5414-211	RX CLAIMS	26,197.69	829,720	19,245.94-	Y	
	221-5416-211	REFUNDS REIMBURSEMENTS & M	408.79	0	2,945.74-	Y	
		TOTAL:	204,107.66				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	48,304.68
221-412	HEALTH PLAN ADMIN	24,958.85
221-413	MEDICAL CLAIMS	104,237.65
221-414	RX CLAIMS	26,197.69
221-416	REFUNDS REIMB & MISC EXPS	408.79
221 TOTAL	HEALTH INSURANCE FUND	204,107.66
	** TOTAL **	204,107.66

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202003276127	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	001167	1,333.50
						VENDOR 01-000276 TOTALS	1,333.50
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,333.50
01-000276	DELTA DENTAL-ASC	I-202003196052	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	001159	1,660.80
01-000276	DELTA DENTAL-ASC	I-202003276127	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	001167	656.30
01-000276	DELTA DENTAL-ASC	I-202003316144	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	001212	510.00
						VENDOR 01-000276 TOTALS	2,827.10
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,827.10
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,160.60
						REPORT GRAND TOTAL:	4,160.60

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	221-5412-211	HEALTH PLAN ADMINISTRATION	1,333.50	628,516	43,640.64		
	221-5415-211	DENTAL CLAIMS	2,827.10	104,149	28,078.87		
		TOTAL:	4,160.60				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,333.50
221-415	DENTAL CLAIMS	2,827.10

221 TOTAL	HEALTH INSURANCE FUND	4,160.60

	** TOTAL **	4,160.60

NO ERRORS

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: 3/18/2020 THRU 4/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202003256059	121 5326-321	NATURAL GAS &	STREET LIGHTING	001215	4,989.19
01-001070	AMEREN ILLINOIS	I-202003316145	121 5326-321	NATURAL GAS &	208 N 19TH	001216	640.56
VENDOR 01-001070 TOTALS							5,629.75
01-008600	COLES MOULTRIE ELECTRI	I-202003276105	121 5326-321	NATURAL GAS &	RT 16,HURST, LERNA,MI	001169	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202003276106	121 5326-321	NATURAL GAS &	GOLDEN OAK	001169	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202003276107	121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	001169	46.95
01-008600	COLES MOULTRIE ELECTRI	I-202003276108	121 5326-321	NATURAL GAS &	PIATT & RT 316	001169	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202003276109	121 5326-321	NATURAL GAS &	3020 LAKELAND BLVD	001169	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202003276110	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	001169	56.08
01-008600	COLES MOULTRIE ELECTRI	I-202003276111	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	001169	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202003276112	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	001169	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202003276113	121 5326-321	NATURAL GAS &	LAKELAND INN ENTRANC	001169	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202003276114	121 5326-321	NATURAL GAS &	OLD STATE VILLAGE	001169	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202003276115	121 5326-321	NATURAL GAS &	SOUTH 9TH ST	001169	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202003276116	121 5326-321	NATURAL GAS &	SUNRISE APTS	001169	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202003276117	121 5326-321	NATURAL GAS &	S RT 45 & OLD STATE	001169	82.44
01-008600	COLES MOULTRIE ELECTRI	I-202003276118	121 5326-321	NATURAL GAS &	RT 16 & LERNA RD	001169	132.72
VENDOR 01-008600 TOTALS							568.86
01-023800	CONSOLIDATED COMMUNICA	I-202003316135	121 5326-321	NATURAL GAS &	235-5663	001217	42.37
VENDOR 01-023800 TOTALS							42.37
DEPARTMENT 326 STREET LIGHTING						TOTAL:	6,240.98
01-003947	PROGRESSIVE CHEMICAL &	I-48492	121 5327-356	STREET SIGNS :	PROGRESSIVE CHEMICAL	145018	122.25
VENDOR 01-003947 TOTALS							122.25
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	122.25
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	6,363.23
REPORT GRAND TOTAL:							6,363.23

** 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	121-5326-321	NATURAL GAS & ELECTRIC	6,240.98	155,000	8,921.97		
	121-5327-356	STREET SIGNS	122.25	5,000	3,231.34		
		TOTAL:	6,363.23				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	6,240.98
121-327	TRAFFIC CONTROL DEVICES	122.25

121 TOTAL	MOTOR FUEL TAX FUND	6,363.23

	** TOTAL **	6,363.23

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
19-06700-04	VOIGT, VERNA L	3/20/20	FINAL BILL	144873	34.94CR	100	43386	60.00CR	
21-23400-13	WILLIAMS, BENJAMIN H	3/20/20	FINAL BILL	144874	35.60CR	100	45654	60.00CR	
22-00200-09	SEALS, VINCENT E	3/20/20	FINAL BILL	144875	18.39CR	100	43917	60.00CR	
26-04800-02	THE LOCAL ON 45	3/20/20	FINAL BILL	144876	110.43CR	100	39776	100.00CR	
26-12610-15	SWISHER, FAITH A	3/20/20	FINAL BILL	144877	21.48CR	100	45391	60.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
29-14900-18	WERNER, JAYLA R	4/03/20	FINAL BILL	144913	42.44CR	100	46062	60.00CR	
36-06900-16	CROY, AHARON B	4/03/20	FINAL BILL	144914	31.37CR	100	43251	60.00CR	

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/07/2020 CDR NO: 2020-2024

SUBJECT: Electrical Board - Appointment

SUBMITTAL DATE: 02/24/2020

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04-02-2020
Date

EXHIBITS (If applicable):

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

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

“I move to ratify the re-appointment of John W. Taylor to the Electrical Board as nominated by Mayor Gover for a term of four years, expiring 04/30/2024.”

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

Mr. Gambill has agreed to serve another term, which is through April 30, 2024. (\$80.15C)

Upon approval of this CDR, the Electrical Commission will consist of:

Taylor	John W.	3445 Western Ave	4/30/2024	521-7522
Graven	Tom	1000 N 32nd St	4/30/2021	234-8968
Tilman	Joe	5001 Lake Land Blvd	4/30/2022	234-5549
Gambill	Harold	909 N. 31 st Street	4/30/2023	254-0331
TBD		1812 Prairie Ave	***	234-2442
Frederick	Matthew	3809 Western Ave	***	258-7941

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/07/2020 CDR NO: 2020-2026

SUBJECT: Firemen’s Pension Board Re-appointment

SUBMITTAL DATE: 02/12/2020

SUBMITTED BY: Tim Gover, Mayor

APPROVED FOR Kyle Gill, 04/02/2020
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

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

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

“I move to ratify Mayor Gover’s re-appointment of Susan O’Brien to the Firemen’s Pension Board for a term expiring April 20, 2022.”

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

According to State Statute 40 ILCS 5/4-121, the mayor appoints two members to the Firemen’s Pension Board. Susan O’Brien’s term expires April 21, 2020 and is willing to serve another three-year term, expiring April 20, 2023. Beth Wright’s term expires April 20, 2021.

The Department of Insurance had a Siren to announce the following:

The appointments by the mayor of the municipality are to be 3-year appointments, for which the mayor of the municipality will make formal written appointments and subsequent reappointments to the board.

**City of Mattoon
Council Decision Report**

MEETING DATE: 04/07/2020 CDR NO: 2020-2027

SUBJECT: Re-Appointment of Police Pension Board Trustee

SUBMITTAL DATE: 02/12/2020

SUBMITTED BY: Susan O'Brien for Tim Gover, Mayor

APPROVED FOR: Kyle Gill
COUNCIL AGENDA: City Administrator

04/02/2020
Date

EXHIBITS (If applicable):

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

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

“I move to appoint John W. Hedges as trustee to the Police Pension Board for a term ending 04/30/2021.”

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

Per 40 ILCS 5/3-128 “Two members of the board shall be appointed by the mayor or president of the board of trustees of the municipality involved.”... “Their successors shall serve for 2 years each or until their successors are appointed and qualified.”

Mr. Hedges has agreed to serve as trustee through his term of 04/30/21.

Upon ratification the Police Pension Board trustees are:

Dan St. John	Elected by Actives	Term ends 04/30/2021
Brandon Saunders	Elected by Actives	Term ends 04/30/2021
Scot Moran	Elected by Retirees	Term ends 04/30/2021
John W. Hedges	Appointed by Mayor	Term ends 04/30/2022
Mark Welton	Appointed by Mayor	Term ends 04/30/2021

John W. Hedges 4 Pinehurst Drive; Mattoon, IL 61938 273-8080

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/07/2020 CDR NO: 2020-2028

SUBJECT: Auditing Services 2020-2022

SUBMITTAL DATE: 3/17/2020

SUBMITTED BY: Beth Wright, City Treasurer
J. Preston Owen, Finance Commissioner

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/02/2020
Date

EXHIBITS (If applicable): Auditing Services Agreement

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$ 58,400	BUDGETED: \$ 58,400	REQUIRED: N/A

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

“I move to approve a proposal from Doehring, Winders & Co., LLP for auditing services in connection with the April 30, 2020, April 30, 2021 and April 30, 2022 financial statements and authorize the Mayor to sign all necessary documents to initiate the audit.”

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

Doehring, Winders & Co., LLP has performed the City’s audit for the last six fiscal years. The most recent contract for auditing services with Doehring, Winders expired after completion of the April 30, 2019 audit. The fee for the audit for the last fiscal year was \$57,200.

The City has received a proposal from Doehring, Winders to continue to provide auditing services. Doehring, Winders has proposed a new three year contract and the cost for the next three years will be \$58,400 for April 30, 2020, \$59,100 for April 30, 2021 and \$59,900 for April 30, 2022. A copy of the proposal from Doehring, Winders & Co., LLP is attached.

DOEHRING, WINDERS & Co. LLP

Certified Public Accountants

Steven M. Wente, CPA
Robert E. Armholt, CPA
Jeffery M. Spracklen, CPA
Matthew D. Cekander, CPA
Eric J. Hanks, CPA

1601 LAFAYETTE AVE.
P.O. BOX 628
MATTOON, ILLINOIS 61938

217-235-0377 Ph.
217-235-0371 Fax
dwcocpa.com

Larry D. Nichols, CPA - Principal
Paul V. Willenborg, CPA - Principal

Offices
Mattoon, IL
Effingham, IL

Mayor and City Commissioners
City of Mattoon, Illinois

We appreciate the opportunity to submit this proposal to serve the City of Mattoon as auditors.

Doehring, Winders & Co., LLP has a long history of serving the City of Mattoon and the Mattoon community. Our office employs 21 professionals and related support staff. Our staff assigned to this engagement will meet the independence and continuing professional education and other requirements of *Government Auditing Standards*, issued by the Comptroller General of the United States. Our staff has a wide range of experience in all areas of accounting, tax, and auditing, including extensive experience in governmental, educational and nonprofit entities, which will enable us to provide you with auditing services of the highest quality. We strive to provide the highest quality of service to our clients, to meet our obligations to the public, and conform to the standards of our profession.

Our firm participates in the Illinois CPA Society Peer Review program as mandated by the American Institute of Certified Public Accountants. Our most recent peer review was completed November 26, 2019. We received a rating of pass and our firm has no record of substandard work. This exhibits a commitment to quality that our firm provides. A copy of our recent peer review opinion is included with this proposal.

AUDIT SERVICES

Our firm's policies stress timeliness of work and flexibility in planning and working with client personnel. Our audit approach will be based on advance planning and timely implementation of the audit procedures that we will have determined to be best suited to the City's operations and systems of internal accounting control. Our schedule will be flexible and it is subject to change if management's needs or other circumstances so require. Because of our size and scheduling flexibility, we should be able to meet any reasonable time schedule requested by management for completion of the audit.

Our audit of the financial statements of the City of Mattoon will be made in accordance with auditing standards generally accepted in the United States of America, and *Government Auditing Standards*, issued by the Comptroller General of the United States. We will test internal controls, accounting records and related data of the City, and perform other auditing procedures by methods and to the extent we deem appropriate to express our audit opinions on the City of Mattoon's financial statements. In accordance with *Government Auditing Standards*, we will also report on our consideration of the City's internal control over financial reporting and test its compliance with certain provisions of laws, regulations, contracts and grants.

In addition, we will also issue a letter to the City Council to communicate various items as required under auditing standards as well as to disclose any other matters not included in the financial statements, if any.

Our audit will include all Governmental Funds, Mattoon Public Library (component unit), Proprietary Funds (Water and Sewer Funds), Internal Service Funds, and Fiduciary Funds (Police and Firefighters Pension Funds). We will also prepare the draft financial statements for the City of Mattoon, in accordance with accounting principles generally accepted in the United States of America. In addition, we will assist with the Annual Financial Report, Department of Insurance Report, provide certifications, as appropriate, for Tax Increment Financing Districts and review the GATA submission in order to provide an "In relation to opinion".

Our fees for these services are proposed not to exceed:

Year ended April 30, 2020	\$58,400
Year ended April 30, 2021	\$59,100
Year ended April 30, 2022	\$59,900

Our proposal is based on the expectation that our personnel will have timely access to your records and prompt responses and assistance by your personnel. Per discussion with City personnel, we anticipate that a "Single Audit" in accordance with the Uniform Guidance will not be required in most years. If it is determined for any year that a Single Audit would be necessary, we will negotiate with you an additional fee to cover the increased work resulting from a single audit requirement. A Single Audit in accordance with the Uniform Guidance would apply if the City of Mattoon expended federal awards in excess of \$750,000 in any single year.

We are also aware of that the implementation of Public Act 101-0610, Downstate Public Safety Pension Consolidation, may occur within this three-year period. As guidance is still being published by the Department of Insurance and the City is uncertain as to exactly when the transition will occur, we will negotiate with you a reduction in fee if it appears less audit services will be required at that time.

You may also request that we perform additional services not addressed in the proposal. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees.

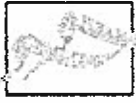
We assure you that we have the organization and expertise to perform these services in a constructive, economical, and timely manner. We would be happy to discuss this proposal with you at your convenience.

Very respectfully yours,

DOEHRING, WINDERS & CO. LLP

By: *Larry D. Nichols*

Larry D. Nichols, C.P.A.



MUELLER & CO., LLP

1707 N. Randall Road, Suite 200 ■ Elgin, Illinois ■ 60123
Ph: 847.888.8600 ■ Fax: 847.888.0635 ■ www.muellercpa.com

REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

To the Partners of
Doehring, Winders & Co. LLP
and the Peer Review Alliance Report Acceptance Committee

We have reviewed the system of quality control for the accounting and auditing practice of Doehring, Winders & Co. LLP (Firm) in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The Firm is responsible for designing a system of quality control and complying with it to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The Firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the Firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Audit Standards*, including a compliance audit under the Single Audit Act and an audit of an employee benefit plan.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the Firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Doehring, Winders & Co. LLP in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Doehring, Winders & Co. LLP has received a peer review rating of *pass*.

Muller & Co., LLP

Elgin, Illinois
November 26, 2019

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/07/2020 CDR NO: 2020-2029

SUBJECT: Plans and Specifications for Coles Centre Street Construction

SUBMITTAL DATE: 03/17/2020

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/02/2020
Date

EXHIBITS (If applicable): Plans and Specifications are available in the City Clerk’s Office for Public Viewing. An overview is attached.

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

“I move to approve the Plans and Specifications for the Street Construction at Coles Centre Subdivision.”

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

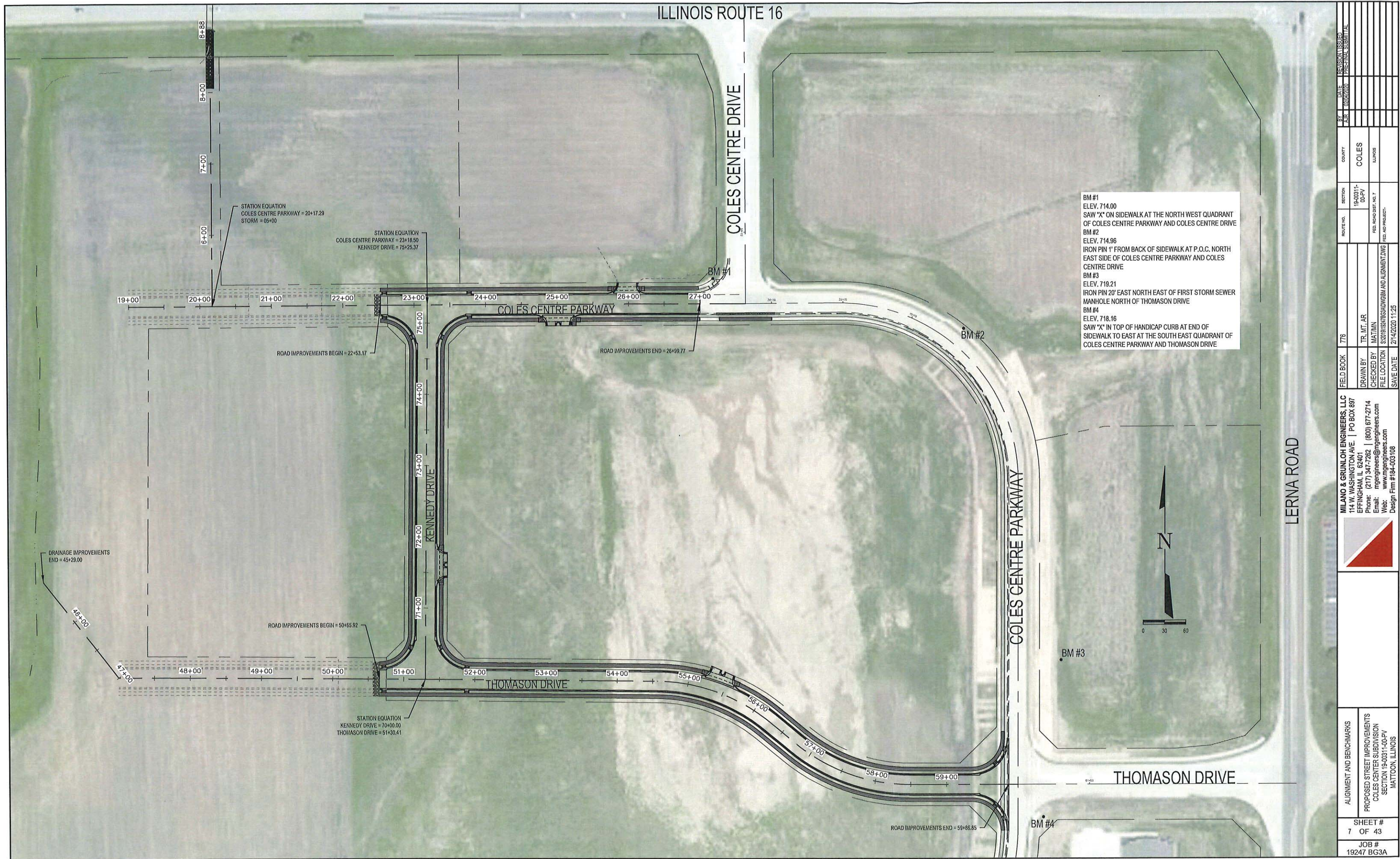
We have plans and specifications ready for the street construction for Phase 2 of the Coles Centre Subdivision. Please see the attached sketch for more details.

The project includes earthwork, storm sewer, concrete pavement, sidewalks, and street lighting.

The bid opening is April 15.

The work is scheduled to be complete near the end of the year.

This project is being paid from I-57 East TIF Funds, an EDP Grant from IDOT, and a CDBG Grant from DCEO.



ALIGNMENT AND BENCHMARKS		FIELD BOOK		DATE	
PROPOSED STREET IMPROVEMENTS COLES CENTER SUBDIVISION SECTION 19-0031-00-PV MATTOON, ILLINOIS		776		19-0031-00-PV	
SHEET # 7 OF 43		DRAWN BY JRL, M.T., AR		COUNTY COLES	
JOB # 19247 BG3A		CHECKED BY MATHIN		SECTION ILLINOIS	
		FILE LOCATION S:\2019\19247BG3A\DWG\BIM AND ALIGNMENT.DWG		FED. ROAD DIST. NO. 7	
		SAVE DATE 2/14/2020 11:25		FED. AID PROJECT	
		MILANO & GRUNLOH ENGINEERS, LLC 114 W. WASHINGTON AVE. PO BOX 897 EFFINGHAM, IL 62401 Phone: (217) 347-7262 (800) 677-2714 Email: mgeengineers@mgeengineers.com Web: www.mgeengineers.com Design Firm #194-003108			

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3070

**A RESOLUTION ADOPTING A PROCUREMENT POLICY FOR THE
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM
FOR THE COLES CENTRE STREET CONSTRUCTION PROJECT**

WHEREAS, the City of Mattoon is preparing to initiate a street construction project for Phase 2 of Coles Centre Subdivision; and

WHEREAS, the estimated cost of said project is \$2,052,447.00, and

WHEREAS, the City of Mattoon has received a \$480,000.00 grant from the Department of Commerce and Economic Opportunity (DCEO) Community Development Block Grant (CDBG) Program for a portion of said project costs; and

WHEREAS, the Department of Commerce and Economic Opportunity has requested that the City of Mattoon adopt the attached "Community Development Block Program (CDBG) Procurement Policy for using CDBG Funds".

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the attached "Community Development Block Program (CDBG) Procurement Policy for using CDBG Funds" be approved.

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 _____.

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)
PROCUREMENT POLICY for using CDBG Funds by the
City of Mattoon adopted April 07, 2020

CODE OF CONDUCT

No employee, officer, or agent of **City of Mattoon** shall participate in the selection or in the award or administration of a contract supported by Community Development Block Grant Program (CDBG) funds if a conflict of interest, real or apparent, would be involved. Such a conflict could arise if the employee, officer or agent; any member of his/her immediate family; his/her partner; or an organization which employs or is about to employ any of the above, has a financial or other interest in the firm selected for award.

No officer, employee or agent of **City of Mattoon** shall solicit or accept gratuities, favors or anything of monetary value from contractors or firms, potential contractors or firms, or parties to sub-agreements, except where the financial interest is not substantial or the gift is an unsolicited item of nominal intrinsic value.

Any alleged violations of these standards of conduct shall be referred to **City of Mattoon** Attorney. Where violations appear to have occurred, the offending employee, officer or agent shall be subject to disciplinary action, including but not limited to dismissal or transfer; where violations or infractions appear to be substantial in nature, the matter may be referred to the appropriate officials for criminal investigation and possible prosecution.

The prohibition against conflicts of interest and gratuities and kickbacks shall be conspicuously set forth in every local public agency written contract and solicitation therefor.

It shall be a breach of ethical standards for any public employee or former employee knowingly to use confidential information for his actual or anticipated personal gain, or the actual or anticipated personal gain of any other person.

B. PENALTIES

Any elected official, employee or designated agent of **City of Mattoon** who knowingly and deliberately violates the provisions of this code will be open to civil suit without the legal protection of **City of Mattoon**. Furthermore, such a violation of these procurement standards may be grounds, subject to **City of Mattoon** discretion, for dismissal by **City of Mattoon**.

Any contractor or potential contractor who knowingly and deliberately violates the provisions of these procurement standards will be barred from future transactions with **City of Mattoon** where federal funds are involved.

PROCUREMENT PROCEDURES (CDBG funds)

For the purposes of implementing this policy; **the Public Works Director of the City of Mattoon** is the procurement officer. The procurement officer is responsible for procurement of services, supplies, equipment, or construction obtained with CDBG funds shall review all proposed procurement actions to avoid the purchase of unnecessary or duplicative items. Such reviews shall consider consolidation or breaking out to obtain a more economical purchase. When determined appropriate by the procurement officer, an analysis to determine which approach would be the most economical shall be undertaken.

City of Mattoon shall take affirmative steps to assure that small and minority firms, women's business enterprises, and labor surplus firms are solicited whenever they are potential qualified sources. **City of Mattoon** shall also consider the feasibility of dividing total requirements into smaller tasks or quantities so as to permit maximum participation by small and minority firms, women's business enterprises, and labor surplus firms. Where permitted by regulations, delivery schedules will be developed which will include participation by such businesses.

City of Mattoon shall assist the prime contractor whenever possible by providing copies of lists which identify qualified small and minority firms, women's business enterprises, and labor surplus area firms.

SELECTION PROCEDURES

ALL procurement carried out with CDBG funds, where **City of Mattoon** is a direct party, shall be carried out in a manner that provides maximum free and open competition. Procurement procedures will not restrict or eliminate competition. **City of Mattoon** shall not place unreasonable requirements on firms in order for them to qualify to do business. Nor will **City of Mattoon** encourage or participate in noncompetitive practices among firms. **City of Mattoon** is alert to organizational conflicts which would jeopardize the negotiation process and limit competition. **City of Mattoon** will not require unnecessary experience or bonding requirements.

Pursuant to state law and federal regulations (24 CFR 85.36(b)), all solicitations shall incorporate a clear accurate description of the technical requirements for the material, service, or product to be procured. In competitive procurements, these descriptions shall not contain features which unduly limit competition. The description may include a statement of the qualitative nature of the material, product, or service and the minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications shall be avoided whenever possible. A "brand name or equal" description may be used to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offerors shall be clearly stated.

All solicitations shall clearly set forth all requirements which bidders or offerors must fulfill and all other factors to be used in evaluating bids, proposals, or statements of qualifications.

Contracts shall be awarded only to responsible contractors/firms that possess the potential ability to perform successfully under the terms and conditions of the proposed procurement.

Consideration shall be given to such factors as the contractor's/firm's capability, integrity, compliance with public policy, record of past performance, and financial and technical resources. The contractor's/firm's capability will not only include consideration of its inherent capabilities but also take into consideration all its existing commercial and governmental business commitments.

METHODS OF PROCUREMENT

Direct procurement by **City of Mattoon** shall be made by using one of the following methods depending on the type of service to be procured.

Small Purchase Procedures. Relatively simple, informal procurement procedures will be used where the purchase of materials, single task services, supplies, equipment, and/or other property will not cost in the aggregate more than \$100,000, except where further limited by state law or local policy. **The procurement officer must obtain a minimum of three oral or written price or rate quotations from qualified sources.** Documentation on all quotations received (whether oral or written) shall be made a part of the file. Selections shall be made principally on price. Payment shall be made upon delivery or completion.

Competitive Sealed Bids/Formal Advertising. Under this procedure bids are publicly advertised in accordance with the applicable laws and **City of Mattoon** sealed bid procedures. A firm fixed price contract (either lump sum or unit price) shall be awarded to the responsible bidder whose bid is lowest in price and that conforms to all the material terms and conditions of the advertisement for bids.

Competitive sealed bids can be used ONLY when the following criteria are met: (1) there are complete, adequate, and realistic specifications or purchase descriptions; (2) there are two or more responsible bidders who are willing and able to compete effectively; (3) the procurement can be made on a firm fixed-price contract and selection of the successful bidder can appropriately be made principally on the basis of price.

When formal advertising is used the following conditions shall be met.

- i. The advertisement for bids shall be publicly advertised.
- ii. The advertisement for bids, including the specifications and pertinent attachments, shall clearly define the items, end products or services needed in order for the bidders to properly respond to the advertisement.
- iii. All bids shall be opened publicly at the time and place specified in the advertisement for bids.

A firm fixed-price contract award shall be made by written notice to the lowest responsive and responsible bidder whose bid conforms to the advertisement for bids. Notwithstanding the above, any or all bids may be rejected when there are sound documented business reasons in the best interest of the Community Development Assistance Program.

“Responsible bidder” refers to the character or quality of the bidder -- whether it is an entity with which **City of Mattoon** is safe doing business.

“Responsive bidder” refers to whether or not the bidder has offered **City of Mattoon** in its bid what was asked for in the specifications.

Disqualification of a bidder for **lack of responsibility** will require notice to the bidder and the opportunity for a hearing. Rejection of a bid because of **unresponsiveness** requires only that bidder be informed of why bid was rejected. [See ATTACHMENT A]

Competitive Negotiation: Requests for Proposals/Qualification Statements. The technique of competitive proposals is normally conducted with more than one source submitting an offer. All competitive proposals shall be conducted using a formal RFP/RFQ containing at least the minimum items in the attached RFP/RFQ Outline (See Attachment A). Architectural and engineering services must be procured via requests for qualification statements; administrative consulting and other professional services must be procured via requests for proposals. Other professional services may also be procured by requests for proposals. The following procedures will be used for competitive negotiation:

- i. Requests for proposals or qualification statements will be adequately publicized to achieve sufficient competition. All submittals will be honored and entered into the competition.
- ii. Request for proposals or qualification statements shall contain a detailed list of tasks in the proposed scope of work that is expected to be accomplished.
- iii. The request for proposals or qualification statements shall identify all significant evaluation factors or selection criteria, including the corresponding point system that will be used to rate the proposals/qualification statements. Requests for proposals shall always include cost and at least one non-cost qualitative evaluation factor.
- iv. The selecting official (or committee, if one is designated) shall review all proposals and statements received and make a technical evaluation of each. This shall also include a written statement that identifies the basis upon which the selection was made; including the importance of cost (for RFPs).
- v. Contract award will be made to the responsible offeror whose submission is deemed most appropriate to **City of Mattoon** with consideration for price, qualifications, and other factors set by **City of Mattoon**. Unsuccessful offerors shall be notified in writing within [*ten*] working days of contract award. The notification will include a copy of the protest and debriefing procedures (See ATTACHMENT A). Documentation of notification shall be maintained in the contract selection file for the individual project.

For qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, at least three firms will be solicited. Following the review of the qualification statements received, the most qualified competitor will be selected to enter into contract negotiation. This shall always include negotiation of price to insure cost reasonableness. At the conclusion of successful negotiation, the competitor shall be invited to enter into a contract.

CONTRACT PRICING

City of Mattoon shall perform cost or pricing analysis in connection with EVERY procurement action including contract modifications in accordance with the requirements of “Cost and Price Analysis for HUD Grantees and Funding Recipients”. Costs or prices based on estimated costs for Community Development Assistance Program projects shall be allowed only to the extent that the costs incurred or the cost estimates included in negotiated prices are consistent with federal cost principals[48 CFR Part 31]. Lump sum prices will only be utilized when there is a definable work product and the quantity to be provided is certain and the contractor assumes all the risk for costs incurred. Unit prices can be utilized when there is a definable work product and the contractor assume all the risk for costs incurred, but the quantity is estimated. Cost reimbursement will be utilized when the task does not result in a definable work product or the contractor will not assume the risk of incurring the cost to complete the task. Cost reimbursement, unit or lump sum price, or a combination thereof may be utilized as appropriate.

A cost reimbursement type contract is most appropriate when the scope and extent of the work to be performed are not clearly defined, such as a professional services contract. A cost reimbursement contract MUST clearly establish a cost ceiling which may not be exceeded without a contract modification, increasing specific dollar amounts for the tasks set forth in the existing scope of the work and in accordance with the original solicitation.

A fixed price contract is appropriate when the scope of work is very well defined and product oriented. A fixed price contract can only be awarded when fair and reasonable prices can be established through adequate price competition and the solicitation is based principally on price. A fixed price contract MUST establish a guaranteed price that may not be increased.

Cost plus percentage of cost and percentage of construction cost methods of contracting MUST NOT be used.

PROCUREMENT RECORDS

City of Mattoon shall maintain records sufficient to detail the history of the procurement. The records will include the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection and the basis for the contract price

CONTRACT PROVISIONS

The records shall include the following contract provisions and conditions:

- i. Contracts other than small purchase shall contain provisions that allow for administrative, contractual, or legal remedies if contractors violate or breach contract terms, and provide for sanctions and penalties as appropriate.
- ii. All contracts in excess of \$10,000 shall provide for termination for cause and for convenience by **City of Mattoon** including the manner in which it will be done and the basis for settlement.
- iii. All construction contracts and subcontracts in excess of \$10,000 shall include provisions which require compliance with Executive Order 11246, Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented in DOL regulations (41 CFR Part 60).
- iv. All contracts and subcontracts for construction or repair shall include a provision for compliance with the Copeland “Anti-Kick-Back” Act (18 USC 874) as supplemented by DOL regulations (29 CFR Part 3).
- v. All contracts or subcontracts in excess of \$2,000 for construction or repair shall include a provision for compliance with the Davis-Bacon Act (40 USC 276a to a-7) as supplemented by DOL regulations (29 CFR Part 5).
- vi. All construction or repair contracts or subcontracts in excess of \$2,000, and in excess of \$2,500 for other contracts which involve the employment of mechanics or laborers, shall include a provision for compliance with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 USC 327-330) as supplemented by DOL regulations (29 CFR Part 5).
- vii. Each contract shall include a notice of **City of Mattoon** requirements and regulations pertaining to reporting and patent rights under any contract involving respect to any discovery or invention which arises or is developed in the course of or under such contract, and of the state requirements pertaining to copyrights and rights in data.
- viii. All negotiated contracts shall include a provision that makes it possible for **City of Mattoon**, HUD, the Comptroller General of the United States, or any of their duly authorized representatives, to have access to any books, documents, papers, or records of the contractor/firm that are directly pertinent to the contract, for the purpose of making audit examination excerpts and transcriptions. Further, the contract must include a provision that all required records will be maintained by the contractor/firm for a period of four years after **City of Mattoon** formally closes out each Community Development Assistance Program program.
- ix. All contracts, subcontracts, and sub grants in amounts in excess of \$100,000 shall contain a provision which requires compliance with the requirements of Section 306 of the Clean

Air Act (42 USC 1857 h), Section 508 of the Clean Water Act (33 USC 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15).

- x. Contracts shall recognize mandatory standards and policies relating to energy efficiency that are contained in the State Energy Conservation Plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).
- xi. **City of Mattoon** will be permitted to require changes, remedies, changed conditions, access and record retention, and suspension of work clauses approved by **City of Mattoon**.

CONTRACT ADMINISTRATION

- xii. **City of Mattoon** shall maintain contract administration systems that insure contractors/firms perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders. The accepted performance of contractors/ firms will be a factor in subsequent contract negotiations and award. Remedial action by **City of Mattoon** through legal processes shall be considered in instances of identified significant nonperformance.

PROTEST PROCEDURE

Any person who is aggrieved in connection with the solicitation or award of a contract shall make a protest to the procurement officer. Protest with respect to a **solicitation** shall be submitted in writing at least two (2) working days prior to the opening of bids or the closing date for receipt of proposals. Protest with respect to the **award** of a contract shall be submitted in writing within ten (10) calendar days after the contract award. All protests will be made in accordance with the procedures outlined in ATTACHMENT A.

ATTACHMENT A

Rejection of Bids and Offers

- (a) Any bid or offer that fails to conform to the essential requirements of the invitation for bids (IFB) or request for proposal (RFP) shall be rejected.
- (b) Any bid or offer that does not conform to the applicable specifications or requirements shall be rejected unless the IFB or RFP authorized the submission of alternate bids and the supplies offered as alternates meet the requirements specified in the IFB or RFP.
- (c) Any bid or offer that fails to conform to the delivery schedule or permissible alternates stated in the IFB or RFP shall be rejected.
- (d) A bid or offer shall be rejected when the bidder/offeror imposes conditions that would modify requirements of the invitation or limit the bidder's liability to **City of Mattoon**, since to allow the IFB or RFP to impose such conditions would be prejudicial to other bidders/offerors. For example, bids shall be rejected in which the bidder/offeror
- (1) Protects against future changes in conditions, such as increased costs, if total possible costs to **City of Mattoon** cannot be determined;
 - (2) Fails to state a price and indicates that price shall be price in effect at time of delivery;
 - (3) States a price but qualifies it as being subject to price in effect at time of delivery;
 - (4) When not authorized by the IFB or RFP, conditions or qualifies a bid or offer by stipulating that it is to be considered only if, before date of award, the bidder/offeror receives (or does not receive) award under a separate solicitation;
 - (5) Requires that **City of Mattoon** is to determine that the bidder's/offeror's product meets applicable specifications; or
 - (6) Limits rights of **City of Mattoon** under any contract clause.
- (f) Any bid/offer may be rejected if the procurement officer determines in writing that it is unreasonable as to price. Unreasonableness of price includes not only the total price of the bid, but the prices for individual line items as well.

Bids or offers received from any person or concern that is suspended, debarred, proposed for debarment, or declared ineligible as of the bid opening date shall be rejected.

Further considerations for sealed bids:

A low bidder may be requested to delete objectionable conditions from a bid provided the conditions do not go to the substance, as distinguished from the form, of the bid, or work an injustice on other bidders. A condition goes to the substance of a bid where it affects price, quantity, quality, or delivery of the items offered.

When a bid guarantee is required and a bidder fails to furnish the guarantee in accordance with the requirements of the invitation for bids.

Low bids received from concerns determined to be not responsible shall be rejected.

After submitting a bid, if all of a bidder's assets or that part related to the bid are transferred during the period between the bid opening and the award, the transferee may not be able to take over the bid/offer. Accordingly, the procurement officer shall reject the bid unless the transfer is affected by merger, operation of law.

Notification: Any bid or offers that are rejected or otherwise excluded from the competitive range shall be notified promptly in writing by the procurement officer. The notice shall state the basis for the determination and that a proposal revision will not be considered.

Record Keeping: The originals of all rejected bids/offers, and any written findings with respect to such rejections, shall be preserved with the papers relating to the acquisition.

Solicitation and Award Protest Procedures

1. The following procedures are established to resolve agency protests effectively, to build confidence in **City of Mattoon** procurement system, and to reduce protests outside of **City of Mattoon**:
 - A. Protests shall be concise and logically presented to facilitate review by **City of Mattoon**. Failure to substantially comply with any of the requirements of paragraph (1)(B) of this section may be grounds for dismissal of the protest.
 - B. Protests shall include the following information:
 - i. Name, address, and fax and telephone numbers of the protester.
 - ii. Solicitation or contract number.
 - iii. Detailed statement of the legal and factual grounds for the protest, to include a description of resulting prejudice to the protester.
 - iv. Copies of relevant documents.
 - v. Request for a ruling by [*County, town, county, organization*].
 - vi. Statement as to the form of relief requested.
 - vii. All information establishing that the protester is an interested party for the purpose of filing a protest.
 - viii. All information establishing the timeliness of the protest.
 - C. All protests filed directly with **City of Mattoon** will be addressed to the procurement officer or other official designated to receive protests.
 - D. Interested parties may request an independent review of their protest as an appeal of the procurement officer's decision on a protest. **City of Mattoon** shall designate the official(s) who are to conduct this independent review.
2. Protests based on alleged apparent improprieties in a solicitation shall be filed two (2) working days before the advertised opening of sealed bid or the closing date for receipt of proposals. In all other cases, protests shall be filed no later than ten (10) calendar days after the basis of protest is known or should have been known, whichever is earlier. The agency, for good cause shown, or where it determines that a

protest raises issues significant to **City of Mattoon** procurement system, may consider the merits of any protest which is not timely filed.

3. Action upon receipt of protest:
 - A. Upon receipt of a protest before award, a contract may not be awarded, pending **City of Mattoon** resolution of the protest, unless contract award is justified, in writing, for urgent and compelling reasons or is determined, in writing, to be in the best interest of **City of Mattoon**. Such justification or determination shall be approved at a level above the contracting officer, or by another official pursuant to agency procedures.
 - B. If award is withheld pending **City of Mattoon** resolution of the protest, the procurement officer will inform the bidders or offerors whose bids or offers might become eligible for award of the contract. If appropriate, the bidders or offerors should be requested, before expiration of the time for acceptance of their bids or offers, to extend the time for acceptance to avoid the need for re-solicitation. In the event of failure to obtain such extension of bids or offers, consideration should be given to proceeding with award pursuant to paragraph (3)(1) of this section.
 - C. Upon receipt of a protest within 10 days after contract award or within 5 days after a debriefing date offered to the protester under a timely debriefing request in accordance with competitive proposals debriefing procedure (below), the procurement officer shall immediately suspend performance, pending resolution of the protest within the agency, including any review by an independent higher level official, unless continued performance is justified, in writing, for urgent and compelling reasons or is determined, in writing, to be in the best interest of **City of Mattoon**. Such justification or determination shall be approved at a level above the procurement officer, or by another official pursuant to agency procedures.
 - D. **City of Mattoon** shall make their best efforts to resolve protests within thirty-five (35) days after the protest is filed. To the extent permitted by law and regulation, the parties may exchange relevant information.
 - E. **City of Mattoon** protest decisions shall be well-reasoned, and explain **City of Mattoon** position. The protest decision shall be provided to the protester using a method that provides evidence of receipt

Competitive Proposal Debriefing Procedure

An offeror, upon its written request received by the agency within three (3) working days after the date on which that offeror has received a notification to of award, shall be debriefed and furnished the basis for the selection decision and contract award.

To the maximum extent practicable, **City of Mattoon** will conduct the debriefing within five (5) working days after receipt of the written request.

Debriefings of successful and unsuccessful offerors may be done orally, in writing, or by any other method acceptable to the procurement officer.

The procurement officer should normally chair any debriefing session held. Individuals who conducted the evaluations shall provide support.

At a minimum, the debriefing information shall include--

- (1) **City of Mattoon** evaluation of the significant weaknesses or deficiencies in the offeror's proposal, if applicable;
- (2) The overall evaluated cost or price (including unit prices), and technical rating, if applicable, of the successful offeror and the debriefed offeror, and past performance information on the debriefed offeror;
- (3) The overall ranking of all offerors, when any ranking was developed by the agency during the source selection;
- (4) A summary of the rationale for award;
- (5) For acquisitions of commercial items, the make and model of the item to be delivered by the successful offeror; and
- (6) Reasonable responses to relevant questions about whether source selection procedures contained in the solicitation, applicable regulations, and other applicable authorities were followed.

The debriefing shall not include point-by-point comparisons of the debriefed offeror's proposal with those of other offerors. Moreover, the debriefing shall not reveal any information concerning:

- (1) Trade secrets;
- (2) Privileged or confidential manufacturing processes and techniques;
- (3) Commercial and financial information that is privileged or confidential, including cost breakdowns, profit, indirect cost rates, and similar information; and
- (4) The names of individuals providing reference information about an offeror's past performance.

An official summary of the debriefing shall be included in the contract file.

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/07/2020 CDR NO: 2020-2030

SUBJECT: Plans and Specifications for the WWTP Ultra-Violet Disinfection Project

SUBMITTAL DATE: 03/18/2020

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 043/02/2020
Date

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

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

“I move to approve the Plans and Specifications for the Waste Water Treatment Plant Ultra-Violet Disinfection Project.”

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

We have a project to install an ultra-violet (UV) disinfection system at our Waste Water Treatment Plant. The system will kill bacteria in the water before it is discharged to Kickapoo Creek. Treatment Plants used chlorine for this same purpose in the past. That practice was discontinued because the chlorine would often have detrimental effects on the aquatic life in the receiving stream. UV disinfection works by passing water thru a series of industrial intensity ultra-violet lights. The UV light disrupts the cell walls of the bacteria and they are inactivated. There is no chemical residual in the water to impact the stream.

This work is required by IEPA. We completed a study to determine the most cost effective approach for this work last year. We are installing the system recommended by the study.

The bid opening is scheduled for April 15. The work is scheduled to be complete this year.

The work will be paid from the Sewer Fund.

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/07/2020 CDR NO: 2020-2031

SUBJECT: Plans and Specifications for a 750 kVA Transformer and Switch Cabinet

SUBMITTAL DATE: 03/17/2020

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/02/2020
Date

EXHIBITS (If applicable): Specifications are available in the City Clerk's Office for Public Viewing. A concept sketch is attached.

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

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

“I move to approve the Specifications for the purchase of a 750 kVA Medium Voltage Transformer and a Medium Voltage Switch Cabinet.”

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

We have a project scheduled to replace the existing electrical transformer and switch cabinet for the primary pump station at the Waste Water Treatment Plant. The City is purchasing the transformer and the switch cabinet to accelerate delivery. These specifications are for the purchase of the equipment. The bid opening is April 15.

We will have a separate set of plans and specifications for the construction. That bid opening is scheduled for April 29.

Please see the attached sketch for additional details.

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/07/2020 CDR NO: 2020-2032

SUBJECT: Plans and Specifications for the WWTP Transformer Relocation Project

SUBMITTAL DATE: 03/16/2020

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/02/2020
Date

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

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

“I move to approve the Plans and Specifications for the Waste Water Treatment Plant Transformer Relocation Project.”

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

We have a project to install a new 750 kVA medium voltage transformer and switch cabinet at the Waste Water Treatment Plant. The transformer being replaced is the primary unit that caused the plant shut-down during the flooding in 2018. The new transformer will be installed at an elevation above flood level.

The bid opening is scheduled for April 29.

The work is scheduled to occur in July and August when the plant flow is low.

The work will be paid from the Sewer Fund.

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/07/2020 CDR NO: 2020-2033

SUBJECT: Park Wacker Canopy Wheel Loader

SUBMITTAL DATE: 042012/2020

SUBMITTED BY: Kurt Stretch, Director Parks & Rec

APPROVED FOR Kyle Gill, 04/02/2020
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Birkey's Invoice

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$45,000	BUDGETED: \$45,000.00	REQUIRED:

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 requirements and authorize the purchase of the 2018 WL32 Canopy Wheel Loader in the amount of \$45,000 from Birkey in Mattoon.”

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

The Park has previously looked for unit of this type & size for multiple years.

Besides having an aging workforce and cutting back on help, the use of the small Wacker loader forklift with forks & bucket is very beneficial to the workload of the Park, Cemetery and Lake Departments.

It allows a one-person job to be done faster along with working smarter and not harder. This includes moving picnic tables, which is a 3 to 4 person job with a trailer to a one-person job. Each picnic table weighs 250 pounds and weekly moving of them around takes time and is hard on the people lifting them. This year putting picnic tables in storage, only took one person using the Wacker to accomplish instead of 4 people.

Weekend tournaments; the Wacker would be used to ready fields when rain delay happens. As of now, we have a small 1989 Kubota loader with 4650 hours that needs repair on the hydraulics for the bucket. We use the Kubota & RTV and club car to apply the material to ballfields. The Wacker has a large bucket that holds three loads of material. A bucket is a lot easier, takes less people to do the task and takes extra shoveling out of the task.

On weekend tournaments garbage is a task that requires a lot of physical labor. There are usually 80 to 100 trash cans that need dumped every day and sometimes twice a day. The use of the small Wacker loader allows you to put trash into a bucket and dump it into the 20 yard dumpster. We currently have to dump into a truck then lift out of the truck into the dumpster. We fill up a 20 yard dumpster full every weekend of events.

The Wacker also has forks, which was very handy in unloading pallets, from deliveries. This year we have the new playground equipment to move and install. The Cemetery has about 2000 feet of broken sidewalk concrete that needs removed. Forks would be used to remove the sidewalk. Filling of graves would be easier because the small Wacker able to get along the stones. It's about 5 feet wide.

There are many uses that we will be able to do in the safer manner and hopefully keep in the workforce healthy. Funding is from Video Gaming Funds.



208 DeWitt Ave. East
 Mattoon, IL 61938
 Ph: (217) 235-3158 Fax: (217) 234-7395

Invoice 5122187-1

SALESMAN: Jeff Tomlinson

jtomlinson@birkeys.com

CUSTOMER CITY OF MATTOON	ACCOUNT MATTO007	ADDRESS PARK DEPARTMENT 208 N. 19TH. ST.		DATE 3/2/2020
CITY/STATE MATTOON, IL	COUNTY Coles	ZIP 61938	BUSINESS PHONE	HOME PHONE 2172343611

QTY	NEW/USED/RENTAL	MFGR	DESCRIPTION (Equipment, Services and/or Software Licenses)	S/N #	PRICE
1		WA	2018 WL32 CANOPY WHEEL LOADER Tag X088799	3049616	\$45,000.00

Delivery: Customer Pickup		TAX	\$0.00
Notes:		Delivery*	\$0.00
OTHER CHARGES DESCRIPTION		Other Charges	\$0.00
TRADE-IN EQUIPMENT		TOTAL	\$45,000.00
Effective on the date of delivery of the Equipment (or on the date of transfer of the trade-in equipment to Dealer, if earlier), Customer hereby sells, transfers and conveys to Dealer the following trade-in equipment, which equipment is free and clear of all liens, security interests and encumbrances except as noted below.		NET TRADE-IN ALLOWANCE (allowance less payoff)	\$0.00
No Trades on this Quote		CASH DEPOSIT	\$0.00
Purchaser hereby bargains, sells, and conveys unto seller the above described Trade-In Equipment and warrants and certifies it to be free and clear of liens, encumbrance, and security interests, except to the extent above.		TOTAL DUE	\$45,000.00
Warranty on Equipment All equipment is sold as is where is with no warranties except as provided by the manufacturer, unless a written warranty is provided. The purchaser states that he has examined the equipment and accepts these terms.		This is a cash transaction. If the purchaser so requests prior to acceptance, the unpaid balance will be handled as a time sales transaction, subject to available financing and credit approval. Paid Date _____ Amount _____ Check # _____	

Certification of Sales Tax Exemption for Farm Machinery and Equipment

I certify that the farm machinery and equipment being purchased will be used or leased for use in production agriculture. In the event that the equipment is determined not to be used in production agricultural by the Illinois or Indiana Departments of Revenue and Birkey's Farm Store, Inc. is assessed a tax, then Birkey's Farm Store, Inc. retains the right to collect the tax from the purchaser.

Signature _____ Purchaser Date _____

The Additional Terms and conditions set forth on the second page hereof are a part of this contract and are incorporated herein by reference.

Contract Acceptance and Notes to Purchaser

- Caution. Do not sign this contract before you thoroughly read all pages of it or if it contains blank spaces, even if otherwise advised.
- You are entitled to an exact and completely filled in copy of this Contract when you sign it. Keep it to protect your legal rights.
- Birkey's Manager signature required for final acceptance of Purchase Order.

Accepted By [Signature] 3/2/2020 Signature _____ Purchaser Date _____
 Approved By _____ Salesperson Date _____ Printed _____ Purchaser
 By _____ Manager Date _____

Additional Terms and Conditions (Referred to on Page 2 Hereof)

1. When trade-in equipment is not to be delivered to the Seller until delivery of the equipment purchased by this order, the trade-in equipment may be reappraised at that time and such reappraisal value shall determine the allowance made for such trade-in equipment. When the reappraised value is less than the original trade-in allowance shown on this form the purchaser may terminate this order; however, this right of termination must be exercised prior to delivery of the equipment by seller and surrender of the trade-in equipment to Seller.
2. The prices which Purchaser will pay for the new equipment set forth on page 1 hereof shall be based upon the dealer price in effect on date of delivery of the new equipment. In the event dealer's price is changed prior to delivery, the purchase price shall be adjusted accordingly. If such price change results in an increase, purchaser has the option of canceling the order in writing immediately on being notified thereof.
3. The Seller shall be excused if delivery is delayed or rendered impossible by differences with workmen, strikes, work stoppages, delays in transportation, inability to obtain labor or materials and also by any cause beyond the reasonable control of Seller, including but not restricted to acts of God, floods, fire, storms, acts of civil or military authorities, war and insurrections.
4. Purchaser shall keep the property free of all liens, taxes, encumbrances and seizure of levy, shall not use same illegally, shall not damage, abuse, misuse, abandon, or lose said property, shall not part with possession thereof, whether voluntarily or involuntarily or transfer any interest therein or remove same out of the country or filing district in which Purchaser resides as indicated herein without the prior written consent of Seller, shall keep said property insured in such amounts and with such insurer as may be acceptable to Seller with any loss payable to Seller as his interest in the property may appear. The property is held by Purchaser at his risk and expense with no abatement in his obligation on account of loss or damage.
5. Time is of the essence of this contract and if purchaser fails to comply with any of the terms and conditions hereof or defaults in the payment of any installment hereunder or under any renewal or renewals hereof, or in the payment of interest or defaults in the payment of any installment due under any other indebtedness or contract held by the Seller or Assignee, or if proceedings are instituted against Purchaser under any bankruptcy or insolvency law or Purchaser makes an assignment for the benefit of creditors or if for any reason Seller deems himself insecure and so declares all payments heretofore made by Purchasers shall be retained by the Seller and all indebtedness hereunder shall become immediately due and payable, with or without notice, together with all expenses of collection by suit or otherwise, including reasonable attorney fees and Seller may, without notice or demand, take possession of the equipment set forth on page 1 hereof, or any additions to, replacements of, or any proceeds from said equipment or may render the property unusable or Seller may require Purchaser to assemble the property and make it available at a place designated by Seller. Seller may resell the retaken property at public or private Sale in accordance with the Uniform Commercial Code or applicable state or provincial law. After deducting reasonable expenses, the remaining proceeds of Sale shall be credited upon the amount of indebtedness remaining unpaid hereunder, and Purchaser agrees to pay any deficiency upon demand by Seller, any surplus, however, shall be paid to Purchaser. Said retaking or repossession shall not be deemed rescission of the contract. Seller may exercise any other rights and remedies provided by applicable law.
6. No waivers of modifications hereof shall be valid unless written upon or attached to this contract. Waiver or condonation of any breach or default hereunder shall not constitute a waiver of any other or subsequent breach or default. Payments received by Seller are to be applied first to delinquent interest and then to principal.
7. The remedies provided for herein are not exclusive and any action to enforce payment shall not waive or affect any of the holder's rights to have recourse to the property. The transfer of this contract shall operate to pass a security interest in the property as security for the payment hereof.
8. Any provision of this contract prohibited by the laws of any state, the United States, any province of Canada, shall be ineffective to the extent of such prohibition without invalidating the remaining portions of the contract.
9. Each maker, endorser, guarantor and surety hereon severally waives presentment, demand protest, and notice of non-payment and all defenses of want of diligence in collection and bringing suit. This contract shall be binding upon and shall insure to the benefit of the parties hereto and their respective heirs, personal representatives, successors, and assigns.
10. Buyer authorizes Seller to insert the Serial and/or model numbers of the goods set forth on page 1 hereof for the purposes of identifying said goods. The Seller may correct patent errors herein.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3071

DECLARATION OF LOCAL STATE OF EMERGENCY

State of Illinois
County of Coles
City of Mattoon

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance No. 2020-5430 of the City of Mattoon, I, Timothy D. Gover, the Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, April 07, 2020, and shall continue until such time as provided in Ordinance No. 2020-5430.

WHEREAS, on January 30, 2020, the World Health Organization declared the outbreak of COVID-19 to be a public health emergency of international concern and on March 11, 2020 declared a worldwide pandemic; and

WHEREAS, on January 31, 2020, the U.S. Health and Human Services Secretary declared a public health emergency for the United States; and

WHEREAS, the Governor of the State of Illinois has issued a disaster proclamation on March 9, 2020 due to the impact of the COVID-19 virus and has activated the State Emergency Operations Center; and

WHEREAS, the State Emergency Management Agency has declared a public health emergency due to the impact of the COVID-19 virus; and

WHEREAS, the City Administration has coordinated its response with other Coles County governmental entities.

The nature of the emergency is related to the COVID-19 virus which is causing or anticipated to cause widespread impacts on the health of members of the community.

During the existence of the Local State of Emergency, the Mayor shall execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance No. 2020-5430.

This Declaration of Local State of Emergency shall be filed with the City Clerk as soon as practicable.

I, Timothy D. Gover, whose name is signed to this instrument, being first duly sworn, signed and executed the instrument as the Declaration of Local State of Emergency, and that I signed willingly, and that I executed it as my free and voluntary act for the purposes therein expressed.

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

NOTARY ACKNOWLEDGMENT

On this _____ of _____, 20_____, personally appeared the
above-named _____ and acknowledged the foregoing to
be (his/her) free act and deed, before me.

Notary Public

My Commission Expires: _____

(Seal)

Print _____

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1738

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JUSTIN AND LISA HUBBARTT FOR 1624 & 1626 BROADWAY (PIN 07-1-03807-000 AND 07-1-03808-000) IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

WHEREAS, Justin and Lisa Hubbartt (the “**Grantees**”), have submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantees have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

Section 1. The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantees, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

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

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

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

AYES (Names): _____

NAYS (Names): _____
ABSENT (Names): _____

Approved this _____ day of _____, 2020.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2020, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and JUSTIN and LISA HUBBARTT owners of the buildings located at 1624 & 1626 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantees"), as follows:

1. Grantor does grant unto Grantees up to the sum of One Hundred Fifty-Five Thousand Nine Hundred Fifty Dollars (\$155,950.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of engineering, structural repairs and facade improvements to the buildings located at 1624 & 1626 Broadway Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said engineering, structural repairs and facade improvements pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which

covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said engineering, structural repairs and facade improvements, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of engineering, structural repairs and facade improvements, to the buildings located at 1624 & 1626 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed One Hundred Fifty-Five

Thousand Nine Hundred Fifty Dollars (\$155,950.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1624 and 1626 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

The West 22 feet, and the Center 21 feet, of the East 66 feet of Lot 23, Block 117 of Assessors Subdivision and the Original Town of Mattoon, now the City of Mattoon, Coles County, Illinois. PIN 07-1-03807-000 and 07-1-03808-000.

E. Grantees shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

F. It is agreed and understood that improvement of said real estate shall also include engineering, structural repairs and facade improvements, to the buildings located at 1624 & 1626 Broadway Avenue. Grantees warrant that the total value of the improvements at 1624 & 1626 Broadway Avenue shall not be less than One Hundred Eighty-Nine Thousand Six Hundred Dollars (\$189,600.00), including the grant authorized by this agreement.

G. Any and all work performed under this grant shall be at the prevailing wage in Coles County and as adopted by the City of Mattoon from time to time. Grantees hereby agree to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130 et.seq.

2. Grantor shall disburse the grant funds to Grantees in Three (3) annual payments. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of these payments shall be no more than Fifty-One Thousand Nine Hundred Eighty-Three Dollars and Thirty-Three Cents (\$51,983.33) or one third of the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantees and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work

authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantees do hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantees performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantees fail to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantees and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on April 07, 2020.

8. Grantees covenant unto Grantor that they are currently purchasing the building on a contract for deed from Terry Kroening and Jan Kroening (the "Sellers") , and it is Grantees' intention to complete the contract and purchase the building from Sellers, and Grantees' intention to retain ownership of the buildings for the operation of an office/restaurant, and that it is not Grantees' intention to use the grant money herein to remodel the building and then resell the same to a third party, or to use the grant money and then let the building revert back to the Sellers. To secure this covenant, Grantor, Grantees, and Sellers agree that if the building is sold to a third party, or is allowed to revert back to the Sellers, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor, Grantee, and Sellers agree that if the business operation ceases for a period in excess of thirty days, and within four years from the date of this grant, for any reason other than a state of emergency being declared

by an appropriate Federal, State, or Municipal body which prevents the business from operating, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantees shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1624 & 1626 Broadway Avenue.

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTOR

Timothy D. Gover, Mayor

Susan J. O'Brien, City Clerk

GRANTEES

Justin Hubbartt

Lisa Hubbartt

Terry Kroening

Jan Kroening

Nothing follows