

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
January 21, 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 January 7, 2020
2. Bills and Payroll for the first half of January, 2020

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

1. Motion – Adopt Special Ordinance No. 2020-1732: Authorizing the purchase of the taxi cab building located at 1904 Broadway Avenue adjacent to Wolf Pocket Park from Jeremy and Faith Arthur. (Cox)
2. Motion – Adopt Resolution No. 2020-3056: Approving an Inter-governmental agreement between State of Illinois, Illinois Department of Transportation and City of Mattoon for the Coles Centre Phase 2 roadway construction providing a portion of the project funding through an \$855,250 Economic Development Program (EDP) Grant; and authorizing the mayor to sign the inter-governmental agreement. (Graven)
3. Motion – Approve Council Decision Request 2020-2006: Approving the appointment of Officer Jose Aceves to regular employment status with the Mattoon Police Department after successful completion of his probationary period effective February 03, 2020. (Gover)
4. Motion – Approve Council Decision Request 2020-2007: Authorizing the employment of Benjamin W. deBuhr as a probationary patrol officer for the Mattoon Police Department effective May 18, 2020, contingent upon successful completion of background, physical and psychological exams. [Officer Dan St. John retired September 19, 2019.] (Gover)

5. Motion – Adopt Resolution No. 2020-3057: Appropriating \$245,000 of Motor Fuel Tax Funds for the pavement removal and replacement of Marshall Avenue from 14th Street to 17th Street as well as the storm sewer, curb, gutter, sidewalk and driveway repairs; and authorizing the mayor to sign the agreement. (Graven) [14-00266-03-PV]

6. Motion – Adopt Resolution No. 2020-3058: Approving the Master Contract between the Government Telecommunications Consortium (GovTC) and the County of Coles. (Gover)

7. Motion – Approve Council Decision Request 2020-2008: Approving the fee proposal in the amount of \$50,000 from the Upchurch Group for the design of the Broadway Avenue Streetscaping Project from 17th Street to 16th Street; and authorizing the mayor to sign the professional services agreement. (Graven)

8. Motion – Adopt Resolution No. 2020-3059: Approving the Funding of the City’s portion of the DeWitt Avenue Resurfacing in the amount of \$273,100. (Graven) [19-00316-00-RS]

9: Motion – Adopt Resolution No. 2020-3060: Authorizing the use of Motor Fuel Tax Funds for the DeWitt Avenue Resurfacing in the amount of \$273,100 for reconstructing the existing ADA sidewalk ramps and the HMA resurfacing of the existing sidestreet returns of 43rd Street to 19th Street. (Graven) [19-00316-00-RS]

10. Motion –Adopt Ordinance No. 2020-5425: Amending Chapter 99 Streets and Sidewalks of the municipal code to modify Section 99.12 Encroachments Onto or Over Public Right-of-Way for the City of Mattoon. (Graven) [19-00316-00-RS]

11. Motion – Adopt Resolution No. 2020-3061: Approving the Cost Participation Agreement between the State of Illinois, Illinois Department of Transportation and City of Mattoon for the DeWitt Avenue Resurfacing Project; and authorizing the mayor and city clerk to sign the agreement. (Graven) [19-00316-00-RS]

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the minutes of meetings lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)). (Gover)

Reconvene

12. Council Decision Request 2020-2009: Authorizing release of minutes appropriate for disclosure from meetings in closed sessions of the City Council and destruction of disclosed executive session minute audio recordings through June 2018. (Gover)

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – January 07, 2020

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on January 7, 2020.

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

Mayor Gover led the Pledge of Allegiance.

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

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

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting December 17, 2019; bills and payroll for the last half of December, 2019.

Bills & Payroll last half of December, 2019

General Fund

Payroll	\$	253,036.89
Bills	\$	50,302.95
Total	\$	303,339.84

Hotel Tax Administration

Payroll	\$	3,156.45
Bills	\$	761.98
Total	\$	3,918.43

Festival Mgmt Fund

Bills	\$	11,304.82
Total	\$	11,304.82

Insurance & Tort Jdgmnt

Bills	\$	419,801.38
Total	\$	419,801.38

Midtown TIF Fund

Bills	\$	1,610.00
Total	\$	1,610.00

	<u>Capital Project Fund</u>		
Bills		\$	46,698.16
		Total	\$ 46,698.16
	<u>Water Fund</u>		
Payroll		\$	38,177.02
Bills		\$	93,142.43
		Total	\$ 131,319.45
	<u>Sewer Fund</u>		
Payroll		\$	38,134.94
Bills		\$	217,004.78
		Total	\$ 255,139.72
	<u>Health Insurance Fund</u>		
Bills		\$	343,710.62
		Total	\$ 343,710.62
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	23,973.29
		Total	\$ 23,973.29

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mr. Robb Perry of 1593 ECR 250N explained the issue he had with his liquor license. Mr. James DiNaso of Charleston and member of Concerned Taxpayers of Coles County expressed concern of business issues and support of Mr. Perry. Mr. Kirk Allen of Edgar County Watchdog expressed concerns over the liquor ordinance and restaurant definition. Mr. Tim Quakenbush of 3813 Western expressed safety issues at the Arts Council’s storage building. Mr. Robb Perry requested clarification on the sunset clause in the Zoning Ordinance. Mr. George Drum of 807 N. 33rd Street requested signage or patrol in an area where a daycare operated. Mr. Rex Dukeman of Charleston with a business in Mattoon voiced concern about the grandfathered status for the 2015 Zoning Ordinance.

NEW BUSINESS

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2020-2001, awarding the bid in the amount of \$203,786.95 to Darad, Inc. of Casey for the water and sewer construction at Coles Centre Subdivision Phase 2.

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

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

Commissioner Cox seconded by Commissioner Hall moved to approve Council Decision Request 2020-2002, approving the plans and specifications for the Sarah Bush Re-chlorination Project.

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

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

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2020-2003, approving the final 2019 MFT Street Maintenance Expenditure Statement in the amount of \$515,743.62; and authorizing the mayor to sign the Municipal Maintenance Expenditure Statement. [19-00000-00-GM]

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

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

Commissioner Graven seconded by Commissioner Hall moved to adopt Resolution No. 2020-3054, appropriating \$600,000 of Motor Fuel Tax funds for the 2020 Street Maintenance uses; approving the 2020 MFT Street Municipal Estimate of Maintenance Costs Statement in the amount of \$588,600; and authorizing the mayor and city clerk to sign the documents. [20-00000-00-GM]

RESOLUTION 2020-3054

Resolution for Maintenance Under the Illinois Highway Code

Resolution Number	Resolution Type	Section Number
2020-3054	Original	20-00000-00-GM

BE IT RESOLVED, by the _____ Council _____ of the City _____ of
Governing Body Type Local Public Agency Type
_____ Mattoon _____ Illinois that there is hereby appropriated the sum of
Name of Local Public Agency

Six Hundred Thousand _____ Dollars (\$600,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/20 to 12/31/20 .
Beginning Date Ending Date

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

BE IT FURTHER RESOLVED, that _____ City _____ of _____ Mattoon _____
Local Public Agency Type Name of Local Public Agency

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

this appropriation, and

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

I Susan J. O'Brien Clerk in and for said City
Name of Clerk Local Public Agency Type

of Mattoon in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency

provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Mattoon at a meeting held on 01/07/20.
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 7th day of January, 2020.

(SEAL)

Clerk Signature

/s/ Susan J. O'Brien

APPROVED

Department of Transportation Regional Engineer
Date

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

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

Commissioner Cox seconded by Commissioner Owen moved to approve Council Decision Request 2020-2004, authorizing the employment of David Ollesch as a Water Treatment Plant Operator.

Mayor Gover opened the floor for questions/comments. Director Barber provided a background on Mr. Ollesch.

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

Commissioner Hall seconded by Commissioner Graven moved to adopt Resolution No. 2020-3055, authorizing the execution of an Agreement for Interim Fire Chief Services with Kevin E. Schott with an effective date of January 13, 2020; and authorizing the mayor and city clerk to sign the agreement.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3055

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

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

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

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

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

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

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

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

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

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

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

Upon motion by Commissioner Hall seconded by Commissioner Graven, adopted this 7th day of January, 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 7th day of January, 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/Dan C. Jones

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on January 7, 2020.

Commissioner Hall introduced Mr. Schott, noted a six-month contract and provided a background on Mr. Schott. Mr. Schott noted his middle initial is "D."

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

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2020-2005, ratifying the mayor's appointment of Mark Nelson to the Coles County Airport Authority with an unexpired term through April 30, 2021.

Mayor Gover noted the appointment was a replacement for former Mayor Roger Dettro who resigned last month.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted receipt of the police union notice for labor negotiations, provided department heads budget timelines, and updated Council on the community development activities including a BCBS update. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY had no comments.

CITY CLERK noted liquor license renewals, foias, several insurance issues, and preparation of the Statements of Economic Interest listing for the County. Mayor Gover opened the floor for questions with no response.

FINANCE announced the remedy paid to Firefighters from the Insurance Fund with a 1099 to be distributed, and Illinois legislation's passage of Fire and Police Pension consolidation with the Boards to discuss the transfer of funds. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the Amtrak platform progress, Darad's water/sewer project at Blue Cross/Blue Shield next week, and upcoming bid openings and plans for phase one of the bike trail. Mayor Gover opened the floor for questions with no response.

FIRE Commissioner Hall noted the start of a search for a Fire Chief in conjunction with the Illinois Fire Chief's Association.

POLICE announced several officers dedicated to the homicide trial and an expectation of a ruling of public nuisance on the Quakenbush property by the judge on the 10th. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM announced the upcoming Annual Quilt Exhibit on the 25th – 26th; noted progress in booking for Bagelfest, upcoming Lightworks report, and an estimate of over one million Lightworks visitors over the years. Mayor Gover opened the floor for questions with no response.

Mayor Gover seconded by Commissioner Graven recessed to closed session at 7:09 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS 120 (2)(C)(1)); 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, YEA Commissioner Owen, YEA Mayor Gover.

[Council comments were heard after the roll call vote for closed session. 7:09-7:12pm]

Council reconvened at 7:29 p.m.

Council discussed medical marijuana.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:31 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
1/10/2020 PAYROLL
12/21/2019-1/3/2020

	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	\$ 3,912.67
	110 5120-114	COMPENSATED ABSENCES	\$ 1,403.05
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,367.72
	110 5130-114	COMPENSATED ABSENCES	\$ 53.29
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,404.83
	110 5150-114	COMPENSATED ABSENCES	\$ 257.45
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 908.30
	110 5170-114	COMPENSATED ABSENCES	\$ 2,119.32
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,828.41
	110 5211-114	COMPENSATED ABSENCES	\$ 450.00
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,466.14
	110 5212-113	OVERTIME	\$ 652.26
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,796.52
	110 5213-113	OVERTIME	\$ 4,116.16
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,119.09
	110 5214-113	OVERTIME	\$ 68.44
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,216.23
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 47,214.03
	110 5241-113	OVERTIME	\$ 33,176.54
	110 5241-114	COMPENSATED ABSENCES	\$ 14,241.03
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,320.95
	110 5261-114	COMPENSATED ABSENCES	\$ 92.12
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,248.42
	110 5310-114	COMPENSATED ABSENCES	\$ 1,405.90
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 15,628.37
	110 5320-113	OVERTIME	\$ 616.06
	110 5320-114	COMPENSATED ABSENCES	\$ 3,526.84
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,092.26
	110 5381-114	COMPENSATED ABSENCES	\$ 1,092.25
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 4,565.13
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 829.00
	110 5511-113	OVERTIME	\$ 637.37
	110 5511-114	COMPENSATED ABSENCES	\$ 2,665.82
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,015.31
	110 5512-114	COMPENSATED ABSENCES	\$ 588.16
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,552.03
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 516.00
	110 5570-113	OVERTIME	\$ 220.28
	110 5570-114	COMPENSATED ABSENCES	\$ 134.92
		*** FUND 110 TOTALS ***	\$ 260,995.58

CITY OF MATTOON
 1/10/2020 PAYROLL
 12/21/2019-1/3/2020

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,414.74
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 634.80
	122 5653-114	COMPENSATED ABSENCES	\$ 1,385.88
		*** FUND 122 TOTALS ***	\$ 3,435.42
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,902.38
	211 5353-113	OVERTIME	\$ 5,335.54
	211 5353-114	COMPENSATED ABSENCES	\$ 2,322.06
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,814.24
	211 5354-113	OVERTIME	\$ 410.71
	211 5354-114	COMPENSATED ABSENCES	\$ 1,763.51
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,401.19
	211 5355-114	COMPENSATED ABSENCES	\$ 857.15
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,886.64
	211 5356-114	COMPENSATED ABSENCES	\$ 1,852.03
		*** FUND 211 TOTALS ***	\$ 42,545.45
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,814.24
	212 5342-113	OVERTIME	\$ 515.53
	212 5342-114	COMPENSATED ABSENCES	\$ 1,763.51
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,805.73
	212 5344-113	OVERTIME	\$ 1,442.20
	212 5344-114	COMPENSATED ABSENCES	\$ 2,572.44
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,401.20
	212 5345-114	COMPENSATED ABSENCES	\$ 857.18
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,886.64
	212 5346-114	COMPENSATED ABSENCES	\$ 1,851.98
		*** FUND 212 TOTALS ***	\$ 39,910.65
		*** GRAND TOTALS ***	\$ 346,887.10

CITY OF MATTOON
1/10/2020 PAYROLL
12/21/2019-1/3/2020

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	121	8,800.19	\$ 252,061.81
VACATION PAY	38	759	\$ 23,901.16
SICK PAY-AFSCME	11	108	\$ 3,059.69
HOLIDAY PAY-REGULAR	23	105.4	\$ 2,805.17
OVERTIME PAY	36	1,048.00	\$ 42,229.78
CAPTAIN PAY	2	59	\$ 59.00
SICK-NON UNION	6	39	\$ 1,111.66
VACATION PAY	8	432	\$ 11,493.85
COMP EARNED	2	31.5	\$ -
COMP PAID	3	26.25	\$ 736.07
STRAUGHT OT POLICE	15	66.25	\$ 2,056.05
SHIFT PAY	4	96	\$ 65.28
SHIFT PAY	6	300	\$ 234.00
SICK-FD UNION	1	16.5	\$ 434.36
HOLIDAY PAY-OT	3	72	\$ 2,905.26
REGULAR PAY	12	306	\$ 3,283.96
VACATION PAY OUT	1	45	\$ 450.00

VENDOR SET: 01 CITY OF MATTOON

BANK: ALL

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 1/07/2020 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-202001075452	110 5130-828	IPRF GRANT EX:	CARDIO PARTNERS	144186	216.00
VENDOR 01-002170 TOTALS							216.00

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 216.00

01-002170	BUSINESS CARD	I-202001075452	110 5150-562	TRAVEL & TRAI:	GOVERNMENT FINANCE O	144186	135.00
VENDOR 01-002170 TOTALS							135.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 135.00

01-002170	BUSINESS CARD	I-202001075452	110 5170-311	OFFICE SUPPLI:	USPS	144186	15.09
01-002170	BUSINESS CARD	I-202001075452	110 5170-562	TRAVEL & TRAI:	HAMPTON INN	144186	95.54
01-002170	BUSINESS CARD	I-202001075452	110 5170-562	TRAVEL & TRAI:	ITPROTV	144186	299.40
01-002170	BUSINESS CARD	I-202001075452	110 5170-516	TECHNOLOGY SU:	DNC HOLDINGS	144186	79.70
VENDOR 01-002170 TOTALS							489.73

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 489.73

01-002170	BUSINESS CARD	I-202001075452	110 5211-315	UNIFORMS & CL:	RAY O'HERRON	144186	183.97
VENDOR 01-002170 TOTALS							183.97

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 183.97

01-002170	BUSINESS CARD	I-202001075452	110 5212-319	MISCELLANEOUS:	REMINGTON'S	144186	99.32
01-002170	BUSINESS CARD	I-202001075452	110 5212-319	MISCELLANEOUS:	ROAD RANGER	144186	15.00
01-002170	BUSINESS CARD	I-202001075452	110 5212-319	MISCELLANEOUS:	HILTON	144186	70.68
01-002170	BUSINESS CARD	I-202001075452	110 5212-319	MISCELLANEOUS:	SIRCHIE	144186	207.79
01-002170	BUSINESS CARD	I-202001075452	110 5212-319	MISCELLANEOUS:	HILTON	144186	215.80
VENDOR 01-002170 TOTALS							608.59

DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: 608.59

VENDOR SET: 01 CITY OF MATTOON

BANK: ALL

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 1/07/2020 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-202001075452	110 5213-319	MISCELLANEOUS:	BRIGHT GUY	144186	29.69
01-002170	BUSINESS CARD	I-202001075452	110 5213-319	MISCELLANEOUS:	RIMAGE	144186	171.56
						VENDOR 01-002170 TOTALS	201.25

DEPARTMENT 213 PATROL TOTAL: 201.25

01-002170	BUSINESS CARD	I-202001075452	110 5214-579	MISC OTHER PU:	WALGREENS	144186	24.11
						VENDOR 01-002170 TOTALS	24.11

DEPARTMENT 214 K-9 SERVICE TOTAL: 24.11

01-002170	BUSINESS CARD	I-202001075452	110 5241-315	UNIFORMS & CL:	GALLS	144186	162.03
01-002170	BUSINESS CARD	I-202001075452	110 5241-319	MISCELLANEOUS:	HOME DEPOT	144186	19.20
01-002170	BUSINESS CARD	I-202001075452	110 5241-319	MISCELLANEOUS:	BIG LOTS	144186	15.23
01-002170	BUSINESS CARD	I-202001075452	110 5241-315	UNIFORMS & CL:	RAY O'HERRON	144186	182.99
01-002170	BUSINESS CARD	I-202001075452	110 5241-315	UNIFORMS & CL:	WPSG	144186	388.97
01-002170	BUSINESS CARD	I-202001075452	110 5241-315	UNIFORMS & CL:	WPSG	144186	29.95
01-002170	BUSINESS CARD	I-202001075452	110 5241-562	TRAVEL & TRAI:	IDPH	144186	21.00
01-002170	BUSINESS CARD	I-202001075452	110 5241-313	MEDICAL & SAF:	DXE MEDICAL	144186	236.00
01-002170	BUSINESS CARD	I-202001075452	110 5241-315	UNIFORMS & CL:	GALLS	144186	83.95
01-002170	BUSINESS CARD	I-202001075452	110 5241-319	MISCELLANEOUS:	LEE'S FAMOUS RECIPE	144186	216.67
01-002170	BUSINESS CARD	I-202001075452	110 5241-315	UNIFORMS & CL:	GALLS	144186	165.21
						VENDOR 01-002170 TOTALS	1,197.14

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 1,197.14

01-002170	BUSINESS CARD	I-202001075452	110 5310-319	MISCELLANEOUS:	USPS	144186	8.75
01-002170	BUSINESS CARD	I-202001075452	110 5310-319	MISCELLANEOUS:	USPS	144186	61.70
						VENDOR 01-002170 TOTALS	70.45

DEPARTMENT 310 PUBLIC WORKS TOTAL: 70.45

01-002170	BUSINESS CARD	I-202001075452	110 5381-319	MISCELLANEOUS:	GLOBAL INDUSTRIAL	144186	1,085.73
						VENDOR 01-002170 TOTALS	1,085.73

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 1,085.73

VENDOR SET: 01 CITY OF MATTOON

BANK: ALL

FUND : 110 GENERAL FUND

DEPARTMENT: 505 ARTS COUNCIL

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

PAY DATE RANGE: 1/07/2020 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-202001075451	110 5505-833	EXHIBITS/PERF: E & R BEAUTY		144185	96.96
01-002170	BUSINESS CARD	I-202001075451	110 5505-540	ADVERTISING : FACEBOOK		144185	50.00
01-002170	BUSINESS CARD	I-202001075451	110 5505-579	MISC OTHER PU: AMERICANS FOR THE AR		144185	75.00
01-002170	BUSINESS CARD	I-202001075451	110 5505-833	EXHIBITS/PERF: DON SOL		144185	25.00
01-002170	BUSINESS CARD	I-202001075451	110 5505-572	COMM PROMOTIO: MCQUARTER'S PUB		144185	233.56
						VENDOR 01-002170 TOTALS	480.52
DEPARTMENT 505 ARTS COUNCIL						TOTAL:	480.52
01-000061	HOME DEPOT	I-202001075450	110 5511-316	TOOLS & EQUIP: BATTERIES,SAW BLADE		144187	155.88
						VENDOR 01-000061 TOTALS	155.88
01-002170	BUSINESS CARD	I-202001075452	110 5511-319	MISCELLANEOUS: AMAZON		144186	13.53
						VENDOR 01-002170 TOTALS	13.53
DEPARTMENT 511 PARKS						TOTAL:	169.41
01-000061	HOME DEPOT	I-202001075450	110 5512-313	MEDICAL & SAF: GLOVES		144187	38.64
01-000061	HOME DEPOT	I-202001075450	110 5512-319	MISCELLANEOUS: SHELF BRACKET		144187	67.60
						VENDOR 01-000061 TOTALS	106.24
01-002170	BUSINESS CARD	I-202001075452	110 5512-319	MISCELLANEOUS: WATCH DOG GOOSE PATR		144186	229.00
						VENDOR 01-002170 TOTALS	229.00
DEPARTMENT 512 LAKE MATTOON						TOTAL:	335.24
01-000061	HOME DEPOT	I-202001075450	110 5570-316	TOOLS & EQUIP: TOTES,TAPE MEASURE		144187	95.85
						VENDOR 01-000061 TOTALS	95.85
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	95.85
VENDOR SET 110 GENERAL FUND						TOTAL:	5,292.99

VENDOR SET: 01 CITY OF MATTOON

BANK: ALL

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 1/07/2020 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-202001075452	122 5653-561	BUSINESS MEET:	MONICAL'S	144186	105.61
01-002170	BUSINESS CARD	I-202001075452	122 5653-562	TRAVEL & TRAI:	AMTRAK	144186	63.00
01-002170	BUSINESS CARD	I-202001075452	122 5653-311	OFFICE SUPPLI:	AMAZON	144186	108.59
						VENDOR 01-002170 TOTALS	277.20

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 277.20

VENDOR SET 122 HOTEL TAX FUND TOTAL: 277.20

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 586 LIGHTWORKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/07/2020 THRU 1/07/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202001075450	123 5586-432	REPAIR OF STR:	STAKES	144187	30.40
						VENDOR 01-000061 TOTALS	30.40
01-002170	BUSINESS CARD	I-202001075452	123 5586-831	PARADES	: HUBBART'S	144186	50.00
						VENDOR 01-002170 TOTALS	50.00
						DEPARTMENT 586 LIGHTWORKS TOTAL:	80.40
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	80.40

VENDOR SET: 01 CITY OF MATTOON

BANK: ALL

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 1/07/2020 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-202001075452	211 5351-316	TOOLS & EQUIP:	AMAZON	144186	97.51
						VENDOR 01-002170 TOTALS	97.51

DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL: 97.51

01-000061	HOME DEPOT	I-202001075450	211 5353-730	IMPROVEMENTS :	COUPLING	144187	40.68
01-000061	HOME DEPOT	I-202001075450	211 5353-318	VEHICLE PARTS:	BATTERY PACK,COUPLER	144187	105.60
01-000061	HOME DEPOT	I-202001075450	211 5353-318	VEHICLE PARTS:	HAMMER DRILL	144187	159.00
01-000061	HOME DEPOT	I-202001075450	211 5353-378	PLANT MTCE & :	ADAPTERS,CONNECTORS,	144187	78.93
01-000061	HOME DEPOT	I-202001075450	211 5353-378	PLANT MTCE & :	BRASS SLEEVES,TUBE	144187	20.70
						VENDOR 01-000061 TOTALS	404.91

01-002170	BUSINESS CARD	I-202001075452	211 5353-378	PLANT MTCE & :	HARBOR FREIGHT	144186	154.24
01-002170	BUSINESS CARD	I-202001075452	211 5353-318	VEHICLE PARTS:	HARBOR FREIGHT	144186	67.51
01-002170	BUSINESS CARD	I-202001075452	211 5353-378	PLANT MTCE & :	GRAINGER	144186	14.85
01-002170	BUSINESS CARD	I-202001075452	211 5353-319	MISCELLANEOUS:	CONTROL COMPANY	144186	157.38
01-002170	BUSINESS CARD	I-202001075452	211 5353-318	VEHICLE PARTS:	AMAZON	144186	40.40
01-002170	BUSINESS CARD	I-202001075452	211 5353-378	PLANT MTCE & :	AMAZON	144186	59.87
01-002170	BUSINESS CARD	I-202001075452	211 5353-378	PLANT MTCE & :	AMAZON	144186	79.00
01-002170	BUSINESS CARD	I-202001075452	211 5353-378	PLANT MTCE & :	AMAZON	144186	21.30
01-002170	BUSINESS CARD	I-202001075452	211 5353-378	PLANT MTCE & :	AMAZON	144186	29.50
01-002170	BUSINESS CARD	I-202001075452	211 5353-432	REPAIR OF STR:	AMAZON	144186	105.60
01-002170	BUSINESS CARD	I-202001075452	211 5353-378	PLANT MTCE & :	AMAZON	144186	35.23
						VENDOR 01-002170 TOTALS	764.88

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 1,169.79

VENDOR SET 211 WATER FUND TOTAL: 1,267.30

VENDOR SET: 01 CITY OF MATTOON

BANK: ALL

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 1/07/2020 THRU 1/07/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-202001075452	212 5344-366	PLANT MTCE &	: AUTOMATION DIRECT	144186	572.00
						VENDOR 01-002170 TOTALS	572.00
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT	TOTAL: 572.00
01-002170	BUSINESS CARD	I-202001075452	212 5346-571	DUES & MEMBER:	WEF	144186	67.50
						VENDOR 01-002170 TOTALS	67.50
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL	TOTAL: 67.50
						VENDOR SET 212 SEWER FUND	TOTAL: 639.50
						REPORT GRAND TOTAL:	7,557.39

** 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	110-5130-828	IPRF GRANT EXP - FIRE DEPT	216.00	10,000	3,695.84		
	110-5150-562	TRAVEL & TRAINING	135.00	2,000	1,256.74		
	110-5170-311	OFFICE SUPPLIES	15.09	300	182.34		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	79.70	69,640	22,584.26		
	110-5170-562	TRAVEL & TRAINING	394.94	2,300	458.10		
	110-5211-315	UNIFORMS & CLOTHING	183.97	3,000	1,396.99-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	608.59	10,000	645.81		
	110-5213-319	MISCELLANEOUS SUPPLIES	201.25	3,000	587.70		
	110-5214-579	MISC OTHER PURCHASED SERVI	24.11	2,500	1,170.93		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	236.00	9,900	646.23		
	110-5241-315	UNIFORMS & CLOTHING	689.04	34,375	13,260.12		
	110-5241-319	MISCELLANEOUS SUPPLIES	251.10	4,000	1,172.52		
	110-5241-562	TRAVEL & TRAINING	21.00	26,000	16,693.01		
	110-5310-319	MISCELLANEOUS SUPPLIES	70.45	1,000	732.10		
	110-5381-319	MISCELLANEOUS SUPPLIES	1,085.73	2,000	226.05-	Y	
	110-5505-540	ADVERTISING	50.00	2,000	699.30		
	110-5505-572	COMM PROMOTIONS & RELATION	233.56	2,000	1,305.84		
	110-5505-579	MISC OTHER PURCHASED SERVI	75.00	500	425.00		
	110-5505-833	EXHIBITS/PERFORMANCES	121.96	3,000	5,861.78-	Y	
	110-5511-316	TOOLS & EQUIPMENT	155.88	4,000	202.10-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	13.53	15,000	1,508.57		
	110-5512-313	MEDICAL & SAFETY SUPPLIES	38.64	200	161.36		
	110-5512-319	MISCELLANEOUS SUPPLIES	296.60	16,000	1,798.45		
	110-5570-316	TOOLS & EQUIPMENT	95.85	2,000	1,904.15		
	122-5653-311	OFFICE SUPPLIES	108.59	1,500	573.02-	Y	
	122-5653-561	BUSINESS MEETING EXPENSE	105.61	1,000	448.33-	Y	
	122-5653-562	TRAVEL & TRAINING	63.00	5,000	1,464.60		
	123-5586-432	REPAIR OF STRUCTURES	30.40	5,000	9,878.39-	Y	
	123-5586-831	PARADES	50.00	2,000	900.00		
	211-5351-316	TOOLS & EQUIPMENT	97.51	1,000	797.52		
	211-5353-318	VEHICLE PARTS	372.51	1,000	560.45		
	211-5353-319	MISCELLANEOUS SUPPLIES	157.38	20,000	2,471.06		
	211-5353-378	PLANT MTCE & REPAIR	493.62	10,000	6,631.41		
	211-5353-432	REPAIR OF STRUCTURES	105.60	11,000	2,247.61		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	40.68	2,340,000	1,067,235.65		
	212-5344-366	PLANT MTCE & REPAIR MATERI	572.00	25,000	1,133.16		
	212-5346-571	DUES & MEMBERSHIPS	67.50	100	32.50		
		TOTAL:	7,557.39				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-130	CITY ADMINISTRATOR	216.00
110-150	FINANCIAL ADMINISTRATION	135.00
110-170	COMPUTER INFO SYSTEMS	489.73
110-211	POLICE ADMINISTRATION	183.97
110-212	CRIMINAL INVESTIGATION	608.59
110-213	PATROL	201.25
110-214	K-9 SERVICE	24.11
110-241	FIRE PROTECTION ADMIN.	1,197.14
110-310	PUBLIC WORKS	70.45
110-381	CUSTODIAL SERVICES	1,085.73
110-505	ARTS COUNCIL	480.52
110-511	PARKS	169.41
110-512	LAKE MATTOON	335.24
110-570	DODGE GROVE CEMETERY	95.85

110 TOTAL	GENERAL FUND	5,292.99
122-653	HOTEL TAX ADMINISTRATION	277.20

122 TOTAL	HOTEL TAX FUND	277.20
123-586	LIGHTWORKS	80.40

123 TOTAL	FESTIVAL MGMT FUND	80.40
211-351	RESERVOIRS & WTR SOURCES	97.51
211-353	WATER TREATMENT PLANT	1,169.79

211 TOTAL	WATER FUND	1,267.30
212-344	WASTEWATER TREATMNT PLANT	572.00
212-346	ADMINISTRATIVE & GENERAL	67.50

212 TOTAL	SEWER FUND	639.50

** TOTAL **		7,557.39

NO ERRORS

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: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-003328	DOEHRING, WINDERS & CO	I-202001145491	110 1141-007	DUE FROM LIBR:	AUDITING SERVICES	144257	344.00		
01-003328	DOEHRING, WINDERS & CO	I-202001145491	110 1141-002	DUE FROM REV.:	AUDITING SERVICES	144257	516.00		
01-003328	DOEHRING, WINDERS & CO	I-202001145491	110 1141-007	DUE FROM LIBR:	AUDITING SERVICES	144257	625.00		
						VENDOR 01-003328 TOTALS	1,485.00		
01-017200	FIRE PENSION FUND	I-202001105476	110 2172-001	DUE TO FIREFI:	JANUARY PPRT	144193	40,584.72		
						VENDOR 01-017200 TOTALS	40,584.72		
01-030100	MATTOON PUBLIC LIBRARY	I-202001105478	110 2172-000	DUE TO LIBRAR:	JANUARY PPRT	144197	6,581.31		
						VENDOR 01-030100 TOTALS	6,581.31		
01-038700	POLICE PENSION FUND	I-202001105477	110 2172-002	DUE TO POLICE:	JANUARY PPRT	144198	40,584.72		
						VENDOR 01-038700 TOTALS	40,584.72		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	89,235.75
01-001886	RICK HALL	I-JAN2020-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000066	50.00		
						VENDOR 01-001886 TOTALS	50.00		
01-002800	MATTOON CHAMBER OF COM	I-EX373	110 5110-579	MISC OTHER PU:	2 EXPO BOOTHS	144289	325.00		
						VENDOR 01-002800 TOTALS	325.00		
01-003024	DAVID COX	I-JAN2020-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000069	50.00		
						VENDOR 01-003024 TOTALS	50.00		
01-010118	CRITES TITLE COMPANY	I-200052	110 5110-827	VGT ALLOCATIO:	SEARCH & EXAM	144252	150.00		
01-010118	CRITES TITLE COMPANY	I-200053	110 5110-827	VGT ALLOCATIO:	SEARCH & EXAM	144252	150.00		
						VENDOR 01-010118 TOTALS	300.00		

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: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202001145555	110 5110-532	TELEPHONE	: 234-4633	000900	48.55
						VENDOR 01-023800 TOTALS	48.55
01-031615	MANINFIOR COURT REPORT	I-GJM-6278	110 5110-579	MISC OTHER PU:	LIQUOR CONTROL HEARI	144287	202.50
01-031615	MANINFIOR COURT REPORT	I-GJM-6279	110 5110-579	MISC OTHER PU:	LIQUOR CONTROL HEARI	144287	100.00
						VENDOR 01-031615 TOTALS	302.50
01-037951	J. PRESTON OWEN	I-JAN2020-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	000071	50.00
						VENDOR 01-037951 TOTALS	50.00
01-043522	STAPLES CREDIT PLAN	I-202001145559	110 5110-319	MISCELLANEOUS:	OFFICE CHAIR	144314	264.98
						VENDOR 01-043522 TOTALS	264.98
DEPARTMENT 110 CITY COUNCIL						TOTAL:	1,391.03

01-002721	INTERNATIONAL SECURITY	I-225869	110 5120-519	OTHER PROFESS:	DEATH CERT PAPER	144278	1,568.27
						VENDOR 01-002721 TOTALS	1,568.27
01-003762	XEROX FINANCIAL SERVIC	I-1896528	110 5120-814	PRINT/COPY MA:	XEROX LEASE & USE	144200	590.53
01-003762	XEROX FINANCIAL SERVIC	I-1937067	110 5120-814	PRINT/COPY MA:	XEROX LEASE & USE	144325	313.86
						VENDOR 01-003762 TOTALS	904.39
01-017403	FIRST MID-IL BANK & TR	I-202001145492	110 5120-519	OTHER PROFESS:	BOX 2357 RENTAL	144260	60.00
01-017403	FIRST MID-IL BANK & TR	I-202001145493	110 5120-519	OTHER PROFESS:	BOX 2371 RENTAL	144261	60.00
						VENDOR 01-017403 TOTALS	120.00
01-023800	CONSOLIDATED COMMUNICA	I-202001145549	110 5120-532	TELEPHONE	: 235-5654	000900	241.95
						VENDOR 01-023800 TOTALS	241.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024075	IL DEPT OF PUBLIC HEAL	I-202001095455	110 5120-801	VITAL RECORDS:	DECEMBER VR FEES	144194	692.00
						VENDOR 01-024075 TOTALS	692.00
						DEPARTMENT 120 CITY CLERK	TOTAL: 3,526.61
01-018700	KYLE GILL	I-JAN2020-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000070	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR	TOTAL: 100.00
01-002931	BETH WRIGHT	I-JAN2020-CELLEW	110 5150-532	TELEPHONE :	CELL PHONE	144323	100.00
						VENDOR 01-002931 TOTALS	100.00
01-003328	DOEHRING, WINDERS & CO	I-202001145491	110 5150-513	AUDITING & AC:	AUDITING SERVICES	144257	1,548.00
01-003328	DOEHRING, WINDERS & CO	I-202001145491	110 5150-513	AUDITING & AC:	AUDITING SERVICES	144257	625.00
						VENDOR 01-003328 TOTALS	2,173.00
01-004061	CRAMER MARKETING	I-33360	110 5150-311	OFFICE SUPPLI:	W-2'S,1099'S,ACA FOR	144250	139.81
						VENDOR 01-004061 TOTALS	139.81
01-007885	COLES CO ANIMAL SHELTE	I-202001145510	110 5150-512	ANIMAL CONTRO:	1ST QTR 2020 ANIMAL	144244	6,859.13
						VENDOR 01-007885 TOTALS	6,859.13
01-023800	CONSOLIDATED COMMUNICA	I-202001145549	110 5150-532	TELEPHONE :	235-5654	000900	49.15
						VENDOR 01-023800 TOTALS	49.15
						DEPARTMENT 150 FINANCIAL ADMINISTRATION	TOTAL: 9,321.09
01-001286	ANCEL, GLINK, DIAMOND,	I-73618	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	144229	47.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001286	ANCEL, GLINK, DIAMOND,	I-73682	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	144229	693.75
					VENDOR 01-001286	TOTALS	741.09
01-002401	SMITHAMUNDSEN	I-602724	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	144309	6,528.00
					VENDOR 01-002401	TOTALS	6,528.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	7,269.09
01-003953	AMAZON CAPITAL SERVICE	I-1DRK-77L9-N1NC	110 5170-316	TOOLS & EQUIP:	USB DRIVES	144189	59.90
					VENDOR 01-003953	TOTALS	59.90
01-005640	CDW GOVERNMENT	I-WCP1501	110 5170-319	MISCELLANEOUS:	CDW GOVERNMENT	144192	77.36
					VENDOR 01-005640	TOTALS	77.36
01-023800	CONSOLIDATED COMMUNICA	I-202001095454	110 5170-854	WIDE AREA NET:	101-0937	000866	181.09
					VENDOR 01-023800	TOTALS	181.09
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	318.35
01-001663	ADVANCED DIGITAL SOLUT	I-IN22007	110 5211-814	PRINT/COPY MA:	XEROX	144223	70.31
					VENDOR 01-001663	TOTALS	70.31
01-002401	SMITHAMUNDSEN	I-602722	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	144309	510.00
					VENDOR 01-002401	TOTALS	510.00
01-002714	IL STATE POLICE	I-202001105473	110 5211-825	SEIZURES/FORF:	SEIZED CASH CASE 190	144195	7,876.00
					VENDOR 01-002714	TOTALS	7,876.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003056	CAMPION, BARROW & ASSO	I-024986	110 5211-519	OTHER PROFESS:	LAW ENFORCEMENT TEST	144239	425.00
					VENDOR 01-003056 TOTALS		425.00
01-003750	PREMIER PRINT GROUP	I-178528011	110 5211-550	PRINTING & BI:	TIME OFF REQUESTS	144303	430.00
					VENDOR 01-003750 TOTALS		430.00
01-003762	XEROX FINANCIAL SERVIC	I-1896528	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE	144200	242.72
01-003762	XEROX FINANCIAL SERVIC	I-1937067	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE	144325	238.45
					VENDOR 01-003762 TOTALS		481.17
01-004023	TRANSUNION RISK AND AL	I-4800121-201912-1	110 5211-579	MISC OTHER PU:	SEARCHES 12/19	144318	104.00
					VENDOR 01-004023 TOTALS		104.00
01-004032	BARBECK COMMUNICATIONS	I-105000169-1	110 5211-535	RADIOS	: RADIO INSTALLATION	144234	5,000.00
01-004032	BARBECK COMMUNICATIONS	I-105000508-1	110 5211-535	RADIOS	: RADIO REPAIRS	144234	1,635.80
01-004032	BARBECK COMMUNICATIONS	I-105000640-1	110 5211-535	RADIOS	: RADIO REPAIR	144234	315.00
					VENDOR 01-004032 TOTALS		6,950.80
01-023800	CONSOLIDATED COMMUNICA	I-202001145552	110 5211-532	TELEPHONE	: 235-2677	000900	1,623.22
					VENDOR 01-023800 TOTALS		1,623.22
01-037800	RAY O'HERRON CO	I-2001344-IN	110 5211-315	UNIFORMS & CL:	ARMOR SKIN	144304	111.41
					VENDOR 01-037800 TOTALS		111.41
01-040463	SARAH BUSH LINCOLN HEA	I-3588766	110 5211-519	OTHER PROFESS:	STRESS TEST, DRUG SCR	144305	505.50
					VENDOR 01-040463 TOTALS		505.50
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	19,087.41

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 214 K-9 SERVICE

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

PAY DATE RANGE: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002578	ALBIN ANIMAL HOSPITAL	I-555410	110 5214-579	MISC OTHER PU:	BRIX VET BILL P/E 1/	144225	25.15
VENDOR 01-002578 TOTALS							25.15

DEPARTMENT 214 K-9 SERVICE TOTAL: 25.15

01-001207	THOMPSON COLLISION PAR	I-506251	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	144317	43.16
VENDOR 01-001207 TOTALS							43.16

01-002934	SOUTH CENTRAL FS, INC.	I-202001145511	110 5223-326	FUEL	: DECEMBER FUEL	144310	4,537.82
VENDOR 01-002934 TOTALS							4,537.82

01-003846	BRIAN E. HUSTON	I-14	110 5223-434	REPAIR OF VEH:	REPAIR K9 DOOR	144270	200.00
VENDOR 01-003846 TOTALS							200.00

01-034603	MEARS AUTOMOTIVE, INC.	I-28516	110 5223-434	REPAIR OF VEH:	OIL CHANGE	144292	25.67
01-034603	MEARS AUTOMOTIVE, INC.	I-28517	110 5223-434	REPAIR OF VEH:	OIL CHANGE	144292	40.62
01-034603	MEARS AUTOMOTIVE, INC.	I-28519	110 5223-434	REPAIR OF VEH:	OIL CHANGE	144292	25.67
01-034603	MEARS AUTOMOTIVE, INC.	I-28522	110 5223-434	REPAIR OF VEH:	OIL CHANGE	144292	40.62
01-034603	MEARS AUTOMOTIVE, INC.	I-28524	110 5223-434	REPAIR OF VEH:	OIL CHANGE	144292	40.62
01-034603	MEARS AUTOMOTIVE, INC.	I-28525	110 5223-434	REPAIR OF VEH:	OIL CHANGE	144292	25.67
01-034603	MEARS AUTOMOTIVE, INC.	I-28526	110 5223-434	REPAIR OF VEH:	OIL CHANGE	144292	26.69
01-034603	MEARS AUTOMOTIVE, INC.	I-28527	110 5223-434	REPAIR OF VEH:	OIL CHANGE	144292	25.67
VENDOR 01-034603 TOTALS							251.23

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 5,032.21

01-001070	AMEREN ILLINOIS	I-202001145527	110 5224-321	UTILITIES	: 1700 WABASH	000881	1,303.81
01-001070	AMEREN ILLINOIS	I-202001145535	110 5224-321	UTILITIES	: 620 S 12TH	000888	56.60
VENDOR 01-001070 TOTALS							1,360.41

01-001612	ARAB	I-201909254637	110 5224-432	REPAIR OF BUI:	SEMI-ANNUAL PEST CON	144190	135.00
VENDOR 01-001612 TOTALS							135.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202001145488	110 5224-432	REPAIR OF BUI:	PVC,HOSE,HOSE MENDER	144283	28.08
						VENDOR 01-030000 TOTALS	28.08
01-033800	MATTOON WATER DEPT	I-202001025446	110 5224-321	UTILITIES	: 1710 WABASH	000851	261.53
01-033800	MATTOON WATER DEPT	I-202001025447	110 5224-321	UTILITIES	: 221 S 17TH	000852	52.28
						VENDOR 01-033800 TOTALS	313.81
01-043371	SPRINGFIELD ELECTRIC	I-S6348802.001	110 5224-432	REPAIR OF BUI:	BULBS	144311	475.20
						VENDOR 01-043371 TOTALS	475.20
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	2,312.50
01-000151	INDUSTRIAL ORGANIZATIO	I-C45824A	110 5241-519	OTHER PROFESS:	PD RECRUITMENT & TES	144275	3,112.50
						VENDOR 01-000151 TOTALS	3,112.50
01-000550	NAPA AUTO PARTS INC	I-202001145561	110 5241-318	VEHICLE PARTS:	GAUGE,FITTINGS,OIL	144299	43.15
01-000550	NAPA AUTO PARTS INC	I-202001145561	110 5241-319	MISCELLANEOUS:	GAUGE,FITTINGS,OIL	144299	11.99
01-000550	NAPA AUTO PARTS INC	I-202001145561	110 5241-434	REPAIR OF VEH:	GAUGE,FITTINGS,OIL	144299	96.38
						VENDOR 01-000550 TOTALS	151.52
01-001070	AMEREN ILLINOIS	I-202001145525	110 5241-321	UTILITIES	: 2700 MARSHALL	000879	93.35
01-001070	AMEREN ILLINOIS	I-202001145526	110 5241-321	UTILITIES	: 1801 PRAIRIE	000880	102.89
01-001070	AMEREN ILLINOIS	I-202001145538	110 5241-321	UTILITIES	: 2700 MARSHALL	000891	9.43
01-001070	AMEREN ILLINOIS	I-202001145540	110 5241-321	UTILITIES	: 2700 MARSHALL	144228	113.12
01-001070	AMEREN ILLINOIS	I-202001145540	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	144228	70.99
						VENDOR 01-001070 TOTALS	389.78
01-001663	ADVANCED DIGITAL SOLUT	I-IN22122	110 5241-814	PRINT/COPY MA:	XEROX	144223	0.23
						VENDOR 01-001663 TOTALS	0.23
01-002401	SMITHAMUNDSEN	I-602723	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	144309	5,176.50
						VENDOR 01-002401 TOTALS	5,176.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202001145511	110 5241-326	FUEL	: DECEMBER FUEL	144310	840.05
VENDOR 01-002934 TOTALS							840.05
01-002940	BANNER FIRE EQUIPMENT	C-201905153516	110 5241-318	VEHICLE PARTS:	BANNER FIRE EQUIPMEN	144233	1,380.80-
01-002940	BANNER FIRE EQUIPMENT	I-01P11308	110 5241-318	VEHICLE PARTS:	BANNER FIRE EQUIPMEN	144233	50.07
01-002940	BANNER FIRE EQUIPMENT	I-01P11542	110 5241-434	REPAIR OF VEH:	BANNER FIRE EQUIPMEN	144233	67.73
01-002940	BANNER FIRE EQUIPMENT	I-01P11601	110 5241-434	REPAIR OF VEH:	BANNER FIRE EQUIPMEN	144233	207.52
01-002940	BANNER FIRE EQUIPMENT	I-01P12182	110 5241-434	REPAIR OF VEH:	BANNER FIRE EQUIPMEN	144233	167.99
01-002940	BANNER FIRE EQUIPMENT	I-01P12207	110 5241-433	REPAIR OF MAC:	NOZZLE	144233	34.68
01-002940	BANNER FIRE EQUIPMENT	I-01P13884	110 5241-318	VEHICLE PARTS:	BANNER FIRE EQUIPMEN	144233	59.75
VENDOR 01-002940 TOTALS							793.06-
01-002958	BATTERY SPECIALISTS, I	I-169141	110 5241-535	RADIOS	: RADIO BATTERY	144235	79.95
01-002958	BATTERY SPECIALISTS, I	I-169151	110 5241-535	RADIOS	: RADIO BATTERY	144235	79.95
VENDOR 01-002958 TOTALS							159.90
01-003143	INTERNATIONAL ASSOC OF	I-24260	110 5241-571	DUES & MEMBER:	DUES	144277	30.00
VENDOR 01-003143 TOTALS							30.00
01-004059	KEVIN SCHOTT	I-202001105474	110 5241-519	OTHER PROFESS:	REIMB 1/2 WORK COMP	144199	1,131.50
01-004059	KEVIN SCHOTT	I-202001165583	110 5241-519	OTHER PROFESS:	SERVICE DATES 1/13-1	144306	3,500.00
VENDOR 01-004059 TOTALS							4,631.50
01-008870	GARY COLLINSWORTH	I-202001145560	110 5241-316	TOOLS & EQUIP:	REIMBURSE PUMP	144246	98.00
VENDOR 01-008870 TOTALS							98.00
01-018042	GALLS, LLC	C-SI73683	110 5241-315	UNIFORMS & CL:	RETURN	144266	152.50-
01-018042	GALLS, LLC	I-014354042	110 5241-315	UNIFORMS & CL:	BOOTS	144266	152.50
01-018042	GALLS, LLC	I-014492238	110 5241-315	UNIFORMS & CL:	PANTS	144266	119.98
VENDOR 01-018042 TOTALS							119.98
01-020803	HARRELSON PLUMBING & H	I-31215	110 5241-432	REPAIR OF BUI:	URINAL REPAIRS	144269	345.57
VENDOR 01-020803 TOTALS							345.57

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: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202001145550	110 5241-532	TELEPHONE	: 235-0933	000900	183.34
01-023800	CONSOLIDATED COMMUNICA	I-202001145554	110 5241-532	TELEPHONE	: 234-2442	000900	227.18
						VENDOR 01-023800 TOTALS	410.52
01-025600	ILMO PRODUCTS COMPANY	I-01095899	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	144273	98.10
						VENDOR 01-025600 TOTALS	98.10
01-030000	KULL LUMBER CO	I-202001145487	110 5241-319	MISCELLANEOUS:	BUCKETS,HOOKS,CORD	144283	47.81
						VENDOR 01-030000 TOTALS	47.81
01-031000	LORENZ SUPPLY CO.	I-513263	110 5241-312	CLEANING SUPP:	TOWELS,WIPES,LINERS	144286	229.29
01-031000	LORENZ SUPPLY CO.	I-513675	110 5241-319	MISCELLANEOUS:	ICE MELT	144286	7.42
01-031000	LORENZ SUPPLY CO.	I-514244	110 5241-312	CLEANING SUPP:	BROOM HANDLE, TISSUE	144286	131.68
01-031000	LORENZ SUPPLY CO.	I-515453	110 5241-312	CLEANING SUPP:	CLEANER,DEGREASER,BR	144286	36.06
						VENDOR 01-031000 TOTALS	404.45
01-033800	MATTOON WATER DEPT	I-201912315371	110 5241-321	UTILITIES	: 1801 PRAIRIE	000848	33.24
						VENDOR 01-033800 TOTALS	33.24
01-036080	MUNICIPAL EMERGENCY SE	I-IN1413599	110 5241-315	UNIFORMS & CL:	EMS PANTS,EMBROIDERY	144298	181.16
						VENDOR 01-036080 TOTALS	181.16
01-043371	SPRINGFIELD ELECTRIC	I-S6362250.001	110 5241-319	MISCELLANEOUS:	BATTERIES	144311	69.58
						VENDOR 01-043371 TOTALS	69.58
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	15,507.33
01-001381	MATT FREDERICK	I-JAN2020-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	144262	50.00
						VENDOR 01-001381 TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202001145511	110 5261-326	FUEL	: DECEMBER FUEL	144310	57.65
VENDOR 01-002934 TOTALS							57.65
01-003749	STEVE SUDKAMP	I-JAN2020-CELLPHONE	110 5261-533	CELLULAR PHON:	CELL PHONE	144315	50.00
VENDOR 01-003749 TOTALS							50.00
01-003762	XEROX FINANCIAL SERVIC	I-1896528	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE	144200	39.03
01-003762	XEROX FINANCIAL SERVIC	I-1937067	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE	144325	36.48
VENDOR 01-003762 TOTALS							75.51
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	233.16
01-002602	DEAN BARBER	I-JAN2020-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000068	33.33
VENDOR 01-002602 TOTALS							33.33
01-003488	SSC SERVICES, INC.	I-7905	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	144312	66.00
01-003488	SSC SERVICES, INC.	I-7911	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	144312	66.00
VENDOR 01-003488 TOTALS							132.00
01-003762	XEROX FINANCIAL SERVIC	I-1896528	110 5310-814	PRINT/COPY MA:	XEROX LEASE & USE	144200	71.41
01-003762	XEROX FINANCIAL SERVIC	I-1937067	110 5310-814	PRINT/COPY MA:	XEROX LEASE & USE	144325	67.00
VENDOR 01-003762 TOTALS							138.41
01-005640	CDW GOVERNMENT	I-WDB9660	110 5310-311	OFFICE SUPPLI:	PRINT CARTRIDGES	144240	96.66
VENDOR 01-005640 TOTALS							96.66
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	400.40
01-000550	NAPA AUTO PARTS INC	I-202001145517	110 5320-318	VEHICLE PARTS:	WIRE	144299	5.50
VENDOR 01-000550 TOTALS							5.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-PC010129200	110 5320-316	TOOLS & EQUIP:	SPRING	144226	33.29
					VENDOR 01-000755 TOTALS		33.29
01-001070	AMEREN ILLINOIS	I-202001155572	110 5320-321	UTILITIES	: 420 N LOGAN	000896	3,924.63
					VENDOR 01-001070 TOTALS		3,924.63
01-001213	DIESEL SPEED REPAIR, I	I-17612	110 5320-434	REPAIR OF VEH:	REPLACE POWER PLANT	144256	342.99
01-001213	DIESEL SPEED REPAIR, I	I-17728	110 5320-434	REPAIR OF VEH:	REPAIR IGNITION SYST	144256	25.78
					VENDOR 01-001213 TOTALS		368.77
01-001345	J.B.'S WINDSHIELD REPA	I-126	110 5320-434	REPAIR OF VEH:	WINDOW REPAIRS	144280	21.66
01-001345	J.B.'S WINDSHIELD REPA	I-127	110 5320-434	REPAIR OF VEH:	WINDOW REPAIRS	144280	21.66
					VENDOR 01-001345 TOTALS		43.32
01-002934	SOUTH CENTRAL FS, INC.	I-202001145511	110 5320-326	FUEL	: DECEMBER FUEL	144310	2,111.54
					VENDOR 01-002934 TOTALS		2,111.54
01-002958	BATTERY SPECIALISTS, I	I-169459	110 5320-318	VEHICLE PARTS:	ROUTER	144235	21.65
					VENDOR 01-002958 TOTALS		21.65
01-003095	ADVANCE AUTO PARTS	I-202001145516	110 5320-318	VEHICLE PARTS:	PARTS, TRAINING	144222	153.98
01-003095	ADVANCE AUTO PARTS	I-202001145516	110 5320-319	MISCELLANEOUS:	PARTS, TRAINING	144222	19.66
					VENDOR 01-003095 TOTALS		173.64
01-003206	BIRKEYS	I-P16979	110 5320-318	VEHICLE PARTS:	FILTER	144236	3.73
01-003206	BIRKEYS	I-P17401	110 5320-316	TOOLS & EQUIP:	WIPER BLADES	144236	9.31
01-003206	BIRKEYS	I-P17416	110 5320-318	VEHICLE PARTS:	FITTINGS	144236	5.34
01-003206	BIRKEYS	I-W25672	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	144236	710.26
01-003206	BIRKEYS	I-W25729	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	144236	1,833.96
01-003206	BIRKEYS	I-W25844	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	144236	113.73
					VENDOR 01-003206 TOTALS		2,676.33

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: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-15707	110 5320-434	REPAIR OF VEH:	OIL CHANGE	144254	8.66
01-003270	DARRIN'S TIRE AND AUTO	I-15797	110 5320-434	REPAIR OF VEH:	OIL CHANGE	144254	12.66
						VENDOR 01-003270 TOTALS	21.32
01-003488	SSC SERVICES, INC.	I-7908	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	144312	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003660	TRUELINE COMMUNICATION	I-T1065	110 5320-434	REPAIR OF VEH:	RADIO REPAIRS	144319	139.33
						VENDOR 01-003660 TOTALS	139.33
01-003762	XEROX FINANCIAL SERVIC	I-1896528	110 5320-814	PRINT/COPY MA:	XEROX LEASE & USE	144200	42.43
01-003762	XEROX FINANCIAL SERVIC	I-1937067	110 5320-814	PRINT/COPY MA:	XEROX LEASE & USE	144325	40.10
						VENDOR 01-003762 TOTALS	82.53
01-003865	ALEX FUQUA	I-JAN2020-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	144265	16.66
						VENDOR 01-003865 TOTALS	16.66
01-003931	1ST CLASS WRECKER SERV	I-3028	110 5320-434	REPAIR OF VEH:	TOW DUMP TRUCK	144221	133.33
						VENDOR 01-003931 TOTALS	133.33
01-010125	CROSSROADS TRUCK	I-1-10362	110 5320-318	VEHICLE PARTS:	VALVE	144253	10.16
						VENDOR 01-010125 TOTALS	10.16
01-014405	INTERSTATE BILLING SER	I-3017694375	110 5320-318	VEHICLE PARTS:	UNIT 524 REPAIRS	144279	87.37
01-014405	INTERSTATE BILLING SER	I-3017759754	110 5320-318	VEHICLE PARTS:	PIGGYBACK	144279	22.96
						VENDOR 01-014405 TOTALS	110.33
01-016000	JOHN DEERE FINANCIAL	I-202001175591	110 5320-316	TOOLS & EQUIP:	JOHN DEERE FINANCIAL	144339	234.52-
01-016000	JOHN DEERE FINANCIAL	I-202001175591	110 5320-316	TOOLS & EQUIP:	JOHN DEERE FINANCIAL	144339	265.20
						VENDOR 01-016000 TOTALS	30.68

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: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT140408	110 5320-316	TOOLS & EQUIP:	ADAPTER	144259	1.42
01-016140	FASTENAL COMPANY	I-ILMAT140422	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	144259	12.87
01-016140	FASTENAL COMPANY	I-ILMAT140444	110 5320-316	TOOLS & EQUIP:	CABLE TIES,BITS	144259	38.28
						VENDOR 01-016140 TOTALS	52.57
01-018100	GANO WELDING SUPPLIES	I-842296	110 5320-440	RENTALS	: CYLINDER RENTAL	144267	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-JAN2020-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	144268	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-202001145557	110 5320-532	TELEPHONE	: 235-5460	000900	166.18
						VENDOR 01-023800 TOTALS	166.18
01-025600	ILMO PRODUCTS COMPANY	I-01094931	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	144273	11.26
						VENDOR 01-025600 TOTALS	11.26
01-030000	KULL LUMBER CO	I-202001145519	110 5320-319	MISCELLANEOUS:	MORTAR MIX,PVC,WATER	144283	5.66
						VENDOR 01-030000 TOTALS	5.66
01-033800	MATTOON WATER DEPT	I-202001145520	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	000915	33.94
01-033800	MATTOON WATER DEPT	I-202001155565	110 5320-321	UTILITIES	: 420 N LOGAN	000916	32.16
						VENDOR 01-033800 TOTALS	66.10
01-039600	NEAL TIRE & AUTO SERVI	I-202001145518	110 5320-434	REPAIR OF VEH:	TIRES	144300	137.04
						VENDOR 01-039600 TOTALS	137.04
01-045197	UNIVERSITY OF IL-PSEP	I-96863	110 5320-313	MEDICAL & SAF:	PESTICIDE SAFETY PRO	144340	350.00
						VENDOR 01-045197 TOTALS	350.00

DEPARTMENT 320 STREETS TOTAL: 10,953.82

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: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202001145540	110 5381-321	UTILITIES	: CITY HALL	144228	325.05
01-001070	AMEREN ILLINOIS	I-202001145540	110 5381-321	UTILITIES	: BURGESS	144228	81.67
01-001070	AMEREN ILLINOIS	I-202001155568	110 5381-321	UTILITIES	: 1701 B'DWAY	000892	79.66
01-001070	AMEREN ILLINOIS	I-202001155569	110 5381-321	UTILITIES	: 208 N 19TH	000893	732.38
01-001070	AMEREN ILLINOIS	I-202001155570	110 5381-321	UTILITIES	: 1701 WABASH	000894	233.23
01-001070	AMEREN ILLINOIS	I-202001155571	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000895	72.79
VENDOR 01-001070 TOTALS							1,524.78
01-003488	SSC SERVICES, INC.	I-7905	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	144312	268.00
01-003488	SSC SERVICES, INC.	I-7911	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	144312	268.00
VENDOR 01-003488 TOTALS							536.00
01-009093	CONNOR CO	I-S8899115.001	110 5381-432	REPAIR OF BUI:	TOILET PARTS	144247	95.87
VENDOR 01-009093 TOTALS							95.87
01-020803	HARRELSON PLUMBING & H	I-31269	110 5381-432	REPAIR OF BUI:	URINAL REPAIRS	144269	222.75
VENDOR 01-020803 TOTALS							222.75
01-031000	LORENZ SUPPLY CO.	I-510779	110 5381-312	CLEANING SUPP:	LINERS,GLOVES	144286	66.66
VENDOR 01-031000 TOTALS							66.66
01-033800	MATTOON WATER DEPT	I-202001155564	110 5381-321	UTILITIES	: 208 N 19TH	000902	190.02
01-033800	MATTOON WATER DEPT	I-202001155566	110 5381-321	UTILITIES	: 1701 B'DWAY	000917	7.57
01-033800	MATTOON WATER DEPT	I-202001155567	110 5381-321	UTILITIES	: 1701 WABASH	000918	114.29
VENDOR 01-033800 TOTALS							311.88
01-035600	KONE INC	I-959445588	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 1/20	144282	476.00
01-035600	KONE INC	I-959445589	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 1/20	144282	153.58
VENDOR 01-035600 TOTALS							629.58
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	3,387.52

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: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-202001145485	110 5511-433	REPAIR OF MAC:	WIPER BLADES,WHEEL L	144299	51.87
						VENDOR 01-000550 TOTALS	51.87
01-001070	AMEREN ILLINOIS	I-202001145524	110 5511-321	UTILITIES	: 212 N 12TH	000878	43.06
01-001070	AMEREN ILLINOIS	I-202001145529	110 5511-321	UTILITIES	: 500 B'DWAY	000883	48.71
01-001070	AMEREN ILLINOIS	I-202001145530	110 5511-321	UTILITIES	: 500 B'DWAY	000884	134.39
01-001070	AMEREN ILLINOIS	I-202001145531	110 5511-321	UTILITIES	: 500 B'DWAY	000885	89.04
01-001070	AMEREN ILLINOIS	I-202001145533	110 5511-321	UTILITIES	: 212 N 12TH	000886	262.66
01-001070	AMEREN ILLINOIS	I-202001145534	110 5511-321	UTILITIES	: 500 B'DWAY	000887	150.73
01-001070	AMEREN ILLINOIS	I-202001145540	110 5511-321	UTILITIES	: PETERSON PARK	144228	206.43
						VENDOR 01-001070 TOTALS	935.02
01-001582	AUTO, TRUCK AND FARM R	I-66234	110 5511-434	REPAIR OF VEH:	F150 REPAIRS	144232	114.74
						VENDOR 01-001582 TOTALS	114.74
01-003152	COUNTY WELDING AND MAC	I-3355	110 5511-433	REPAIR OF MAC:	HITCH MOUNT	144248	205.50
						VENDOR 01-003152 TOTALS	205.50
01-003206	BIRKEYS	I-P17801	110 5511-319	MISCELLANEOUS:	OIL	144236	89.65
01-003206	BIRKEYS	I-P17875	110 5511-319	MISCELLANEOUS:	CHAIN SAW	144236	320.16
						VENDOR 01-003206 TOTALS	409.81
01-004060	MONRO MUFFLER	I-117324	110 5511-434	REPAIR OF VEH:	OIL CHANGE	144297	22.36
						VENDOR 01-004060 TOTALS	22.36
01-016000	JOHN DEERE FINANCIAL	I-202001105475	110 5511-319	MISCELLANEOUS:	LIGHT BAR	144196	29.99
01-016000	JOHN DEERE FINANCIAL	I-202001105475	110 5511-319	MISCELLANEOUS:	PULLEY,HOOKS	144196	16.48
						VENDOR 01-016000 TOTALS	46.47
01-023800	CONSOLIDATED COMMUNICA	I-202001145548	110 5511-532	TELEPHONE	: 234-3611	000900	74.16
						VENDOR 01-023800 TOTALS	74.16

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: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202001145495	110 5511-319	MISCELLANEOUS:	SPOTLIGHTS, LUMBER, FA	144283	406.36
						VENDOR 01-030000 TOTALS	406.36
01-033800	MATTOON WATER DEPT	I-202001145496	110 5511-321	UTILITIES	: 212 N 12TH	000903	9.44
01-033800	MATTOON WATER DEPT	I-202001145497	110 5511-321	UTILITIES	: 500 B'DWAY	000904	17.02
01-033800	MATTOON WATER DEPT	I-202001145498	110 5511-321	UTILITIES	: 500 B'DWAY	000905	17.02
01-033800	MATTOON WATER DEPT	I-202001145499	110 5511-321	UTILITIES	: 500 B'DWAY	000906	9.44
01-033800	MATTOON WATER DEPT	I-202001145503	110 5511-321	UTILITIES	: 418 RICHMOND	000910	73.92
						VENDOR 01-033800 TOTALS	126.84
01-044325	TERMINIX	I-519402	110 5511-436	PEST CONTROL :	PEST CONTROL	144316	55.00
						VENDOR 01-044325 TOTALS	55.00
DEPARTMENT 511 PARKS						TOTAL:	2,448.13
01-000575	MENARDS	I-33583	110 5512-432	REPAIR OF BUI:	FLOORING	144293	428.40
						VENDOR 01-000575 TOTALS	428.40
01-003527	IL NATIONAL BANK	I-202001145489	110 5512-311	OFFICE SUPPLI:	EPAY FEES 12/19	144271	12.07
						VENDOR 01-003527 TOTALS	12.07
01-003880	NCR PAYMENT SOLUTIONS	I-202001145558	110 5512-311	OFFICE SUPPLI:	EPAY FEES	000921	2.35
						VENDOR 01-003880 TOTALS	2.35
01-012025	DETECTION SECURITY CO	I-168390	110 5512-576	SECURITY SERV:	MARINA SECURITY	144255	47.00
						VENDOR 01-012025 TOTALS	47.00
01-016000	JOHN DEERE FINANCIAL	I-202001105475	110 5512-313	MEDICAL & SAF:	GLOVES, CAPS	144196	24.98
						VENDOR 01-016000 TOTALS	24.98

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: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017400	TSYS	I-202001145512	110 5512-319	MISCELLANEOUS:	12/19 CC FEES-LAKE	000923	116.85
						VENDOR 01-017400 TOTALS	116.85
01-020534	FRONTIER	I-202001145494	110 5512-532	TELEPHONE	: 895-2922	144263	68.51
						VENDOR 01-020534 TOTALS	68.51
01-030065	LAKE MATTOON PUBLIC WA	I-202001165584	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	144284	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-202001165585	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	144284	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-202001165586	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	144284	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-202001165588	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	144284	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-202001165589	110 5512-321	UTILITIES	: 3586 975 NORTH RD	144284	13.20
						VENDOR 01-030065 TOTALS	66.00
01-035450	MONITOR SIGN SERVICE	I-20653	110 5512-319	MISCELLANEOUS:	SIGN	144296	495.00
						VENDOR 01-035450 TOTALS	495.00
01-041755	SHELBY ELECTRIC COOPER	I-202001145541	110 5512-321	UTILITIES	: RESTROOMS	000922	222.30
01-041755	SHELBY ELECTRIC COOPER	I-202001145542	110 5512-321	UTILITIES	: CAUSEWAY	000922	20.77
01-041755	SHELBY ELECTRIC COOPER	I-202001145543	110 5512-321	UTILITIES	: HUFFMANS	000922	162.38
01-041755	SHELBY ELECTRIC COOPER	I-202001145544	110 5512-321	UTILITIES	: MARINA	000922	244.27
01-041755	SHELBY ELECTRIC COOPER	I-202001145545	110 5512-321	UTILITIES	: CAMPGROUND	000922	330.92
						VENDOR 01-041755 TOTALS	980.64
DEPARTMENT 512 LAKE MATTOON						TOTAL:	2,241.80
01-001070	AMEREN ILLINOIS	I-202001145523	110 5551-321	UTILITIES	: 632 S 14TH	000877	55.46
01-001070	AMEREN ILLINOIS	I-202001145528	110 5551-321	UTILITIES	: 500 B'DWAY	000882	275.35
01-001070	AMEREN ILLINOIS	I-202001145537	110 5551-321	UTILITIES	: 1 S 22ND	000890	35.02
						VENDOR 01-001070 TOTALS	365.83
01-033800	MATTOON WATER DEPT	I-202001145500	110 5551-321	UTILITIES	: 307 RICHMOND	000907	17.02
01-033800	MATTOON WATER DEPT	I-202001145501	110 5551-321	UTILITIES	: 305 RICHMOND	000908	15.15
01-033800	MATTOON WATER DEPT	I-202001145502	110 5551-321	UTILITIES	: 301 RICHMOND	000909	15.27

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: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202001145504	110 5551-321	UTILITIES	: 801 SHELBY	000911	32.16
01-033800	MATTOON WATER DEPT	I-202001145505	110 5551-321	UTILITIES	: 713 SHELBY	000912	32.16
01-033800	MATTOON WATER DEPT	I-202001145506	110 5551-321	UTILITIES	: 421 SHELBY	000913	15.15
01-033800	MATTOON WATER DEPT	I-202001145507	110 5551-321	UTILITIES	: 421 SHELBY	000914	32.16
						VENDOR 01-033800 TOTALS	159.07

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 524.90

01-000550	NAPA AUTO PARTS INC	I-202001145486	110 5570-433	REPAIR OF MAC:	WIPER BLADES	144299	14.98
						VENDOR 01-000550 TOTALS	14.98

01-001070	AMEREN ILLINOIS	I-202001145532	110 5570-321	UTILITIES	: 917 N 22ND	000874	136.80
						VENDOR 01-001070 TOTALS	136.80

01-003206	BIRKEYS	I-W25926	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	144236	520.93
01-003206	BIRKEYS	I-W25932	110 5570-433	REPAIR OF MAC:	MOWER PARTS	144236	353.03
01-003206	BIRKEYS	I-W25970	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	144236	333.64
						VENDOR 01-003206 TOTALS	1,207.60

01-023800	CONSOLIDATED COMMUNICA	I-202001145547	110 5570-321	UTILITIES	: 234-2055	000900	74.02
						VENDOR 01-023800 TOTALS	74.02

01-033800	MATTOON WATER DEPT	I-201912315380	110 5570-321	UTILITIES	: N 19TH	000849	7.57
01-033800	MATTOON WATER DEPT	I-201912315381	110 5570-321	UTILITIES	: 917 N 22ND	000850	18.84
						VENDOR 01-033800 TOTALS	26.41

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 1,459.81

01-008801	COLES TOGETHER	I-JAN2020-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	144245	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66

DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL: 4,166.66

VENDOR SET 110 GENERAL FUND TOTAL: 178,942.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202001165580	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	000897	53.31
01-001070	AMEREN ILLINOIS	I-202001165581	122 5653-321	NATURAL GAS &	4219 DEWITT	000898	34.95
01-001070	AMEREN ILLINOIS	I-202001165582	122 5653-321	NATURAL GAS &	3901 MARSHALL	000899	34.95
						VENDOR 01-001070 TOTALS	123.21
01-001235	ANGELIA D BURGETT	I-JAN2020-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	144238	100.00
						VENDOR 01-001235 TOTALS	100.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN21865	122 5653-814	PRINTING/COPY:	XEROX	144223	60.19
						VENDOR 01-001663 TOTALS	60.19
01-003328	DOEHRING, WINDERS & CO	I-202001145491	122 5653-513	AUDITING SERV:	AUDITING SERVICES	144257	516.00
						VENDOR 01-003328 TOTALS	516.00
01-017400	TSYS	I-202001145513	122 5653-311	OFFICE SUPPLI:	12/19 CC FEES-TOURIS	000923	105.81
						VENDOR 01-017400 TOTALS	105.81
01-023800	CONSOLIDATED COMMUNICA	I-202001165579	122 5653-561	BUSINESS MEET:	800-500-6286	000900	3.55
						VENDOR 01-023800 TOTALS	3.55

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 908.76

VENDOR SET 122 HOTEL TAX FUND TOTAL: 908.76

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: 1/08/2020 THRU 1/21/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-001910	ASCAP	I-100005427665	123 5584-440	RENTALS	: LICENSE FEE	144231	363.00	
							VENDOR 01-001910 TOTALS	363.00
01-003697	ADVENTURE SPORTS OUTDO	I-7822	123 5584-540	ADVERTISING	: BAGELFEST ADVERTISIN	144224	200.00	
01-003697	ADVENTURE SPORTS OUTDO	I-8052	123 5584-540	ADVERTISING	: BAGELFEST ADVERTISIN	144224	200.00	
							VENDOR 01-003697 TOTALS	400.00
DEPARTMENT 584 BAGELFEST						TOTAL:	763.00	
01-004063	EFFECTV	I-CN10807	123 5586-540	ADVERTISING	: ADVERTISING	144258	891.75	
							VENDOR 01-004063 TOTALS	891.75
01-030000	KULL LUMBER CO	I-202001145495	123 5586-432	REPAIR OF STR:	SPOTLIGHTS,LUMBER,FA	144283	59.98	
							VENDOR 01-030000 TOTALS	59.98
01-045603	WMCI,WWGO,WCBH	I-235-00171-0001	123 5586-540	ADVERTISING	: LIGHTWORKS ADVERTISI	144322	700.00	
							VENDOR 01-045603 TOTALS	700.00
01-046000	NIEMANN FOODS INC	I-2173915	123 5586-831	PARADES	: CANDY	144301	97.47	
							VENDOR 01-046000 TOTALS	97.47
DEPARTMENT 586 LIGHTWORKS						TOTAL:	1,749.20	
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	2,512.20	

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: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-63634	125 5150-250	WORKERS' COMP:	FEBRUARY WORKERS COM	144272	46,202.00
					VENDOR 01-001888	TOTALS	46,202.00
01-002401	SMITHAMUNDSEN	I-602725	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	144309	7,344.00
					VENDOR 01-002401	TOTALS	7,344.00
01-002940	BANNER FIRE EQUIPMENT	I-01S4646	125 5150-527	SELF INSURED :	UNIT 24 REPAIRS	144233	20,226.66
					VENDOR 01-002940	TOTALS	20,226.66
01-012500	IL DEPT OF EMPLOYMENT	I-202001105471	125 5150-240	UNEMPLOYMENT :	4TH QTR UNEMPLOYMENT	000867	299.56
					VENDOR 01-012500	TOTALS	299.56
01-040463	SARAH BUSH LINCOLN HEA	I-3588212	125 5150-519	OTHER PROFESS:	DRUG SCREENS	144305	666.00
01-040463	SARAH BUSH LINCOLN HEA	I-3588766	125 5150-519	OTHER PROFESS:	STRESS TEST, DRUG SCR	144305	19.00
					VENDOR 01-040463	TOTALS	685.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 74,757.22

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 74,757.22

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-202001155562	128 5604-902	SIDEWALKS & C:	B'DWAY AVE STREETSCA	144264	46,581.91
						VENDOR 01-000117 TOTALS	46,581.91
01-003328	DOEHRING, WINDERS & CO	I-202001145491	128 5604-513	AUDITING SERV:	AUDITING SERVICES	144257	516.00
						VENDOR 01-003328 TOTALS	516.00
01-003504	ANDERSON ELECTRIC	I-88263	128 5604-902	SIDEWALKS & C:	B'DWAY STREETSCAPING	144230	9,568.32
						VENDOR 01-003504 TOTALS	9,568.32
01-034250	MCFARLAND STEEL SUPPLY	I-202001155563	128 5604-902	SIDEWALKS & C:	PIPE	144291	117.60
						VENDOR 01-034250 TOTALS	117.60
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	56,783.83
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	56,783.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202001145515	154 5604-825	BUSINESS DIST:	NOVEMBER SALES TAX R 144285		2,433.90
						VENDOR 01-002962 TOTALS	2,433.90
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,433.90
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,433.90

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: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000839	BRENNTAG MID-SOUTH INC	I-BMS475828	211 5353-314	CHEMICALS	: CHEMICALS	144237	646.00
					VENDOR 01-000839	TOTALS	646.00
01-001070	AMEREN ILLINOIS	I-202001145508	211 5353-321	NATURAL GAS &	: LAKE MATT PUMP	144227	396.94
					VENDOR 01-001070	TOTALS	396.94
01-002411	DAVE BASHAM	I-JAN2020-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000067	50.00
					VENDOR 01-002411	TOTALS	50.00
01-002429	SHIRLEY UTILITY CONSTR	I-2020005	211 5353-730	IMPROVEMENTS :	PIPE BORING FOR SARA	144307	8,100.00
					VENDOR 01-002429	TOTALS	8,100.00
01-003097	CINTAS	I-4038786251	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	144242	33.21
01-003097	CINTAS	I-4039371352	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	144242	33.21
					VENDOR 01-003097	TOTALS	66.42
01-003690	MATHESON TRI-GAS, INC.	I-20992119	211 5353-314	CHEMICALS	: CARBON DIOXIDE	144288	1,931.92
					VENDOR 01-003690	TOTALS	1,931.92
01-023800	CONSOLIDATED COMMUNICA	I-202001145553	211 5353-532	TELEPHONE	: 234-2454	000900	161.48
					VENDOR 01-023800	TOTALS	161.48
01-030000	KULL LUMBER CO	I-202001145519	211 5353-730	IMPROVEMENTS :	MORTAR MIX,PVC,WATER	144283	111.86
					VENDOR 01-030000	TOTALS	111.86
01-035154	MID-ILLINOIS CONCRETE	I-215150	211 5353-730	IMPROVEMENTS :	SARAH BUSH	144294	331.00
					VENDOR 01-035154	TOTALS	331.00

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: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-74605	211 5353-318	VEHICLE PARTS:	SIDEWINDERS	144302	55.00
					VENDOR 01-038300 TOTALS		55.00
01-045171	USA BLUEBOOK	I-079213	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	144321	1,132.00
					VENDOR 01-045171 TOTALS		1,132.00
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	12,982.62
01-000550	NAPA AUTO PARTS INC	I-202001145517	211 5354-318	VEHICLE PARTS:	WIRE	144299	5.51
					VENDOR 01-000550 TOTALS		5.51
01-000755	ALTORFER	I-PC010129200	211 5354-316	TOOLS & EQUIP:	SPRING	144226	33.29
					VENDOR 01-000755 TOTALS		33.29
01-001070	AMEREN ILLINOIS	I-202001145508	211 5354-321	NATURAL GAS &:	12TH ST POWER	144227	128.12
01-001070	AMEREN ILLINOIS	I-202001145508	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	144227	37.03
01-001070	AMEREN ILLINOIS	I-202001145508	211 5354-321	NATURAL GAS &:	EAST WATER TWR	144227	43.23
01-001070	AMEREN ILLINOIS	I-202001145508	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	144227	54.10
01-001070	AMEREN ILLINOIS	I-202001145536	211 5354-321	NATURAL GAS &:	S 12TH ST	000889	23.23
01-001070	AMEREN ILLINOIS	I-202001145540	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	144228	45.71
					VENDOR 01-001070 TOTALS		331.42
01-001213	DIESEL SPEED REPAIR, I	I-17612	211 5354-434	REPAIR OF VEH:	REPLACE POWER PLANT	144256	342.99
01-001213	DIESEL SPEED REPAIR, I	I-17728	211 5354-434	REPAIR OF VEH:	REPAIR IGNITION SYST	144256	25.79
					VENDOR 01-001213 TOTALS		368.78
01-001345	J.B.'S WINDSHIELD REPA	I-126	211 5354-434	REPAIR OF VEH:	WINDOW REPAIRS	144280	21.67
01-001345	J.B.'S WINDSHIELD REPA	I-127	211 5354-434	REPAIR OF VEH:	WINDOW REPAIRS	144280	21.67
					VENDOR 01-001345 TOTALS		43.34
01-002934	SOUTH CENTRAL FS, INC.	I-202001145511	211 5354-326	FUEL	: DECEMBER FUEL	144310	2,111.54
					VENDOR 01-002934 TOTALS		2,111.54

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: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-169459	211 5354-318	VEHICLE PARTS:	ROUTER	144235	21.65
					VENDOR 01-002958 TOTALS		21.65
01-003095	ADVANCE AUTO PARTS	I-202001145516	211 5354-318	VEHICLE PARTS:	PARTS, TRAINING	144222	153.98
01-003095	ADVANCE AUTO PARTS	I-202001145516	211 5354-319	MISCELLANEOUS:	PARTS, TRAINING	144222	19.67
					VENDOR 01-003095 TOTALS		173.65
01-003206	BIRKEYS	I-P16979	211 5354-318	VEHICLE PARTS:	FILTER	144236	3.74
01-003206	BIRKEYS	I-P17401	211 5354-316	TOOLS & EQUIP:	WIPER BLADES	144236	9.31
01-003206	BIRKEYS	I-P17416	211 5354-318	VEHICLE PARTS:	FITTINGS	144236	5.34
01-003206	BIRKEYS	I-W25672	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	144236	710.26
01-003206	BIRKEYS	I-W25729	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	144236	1,833.96
01-003206	BIRKEYS	I-W25844	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	144236	113.73
					VENDOR 01-003206 TOTALS		2,676.34
01-003270	DARRIN'S TIRE AND AUTO	I-15707	211 5354-434	REPAIR OF VEH:	OIL CHANGE	144254	8.67
01-003270	DARRIN'S TIRE AND AUTO	I-15797	211 5354-434	REPAIR OF VEH:	OIL CHANGE	144254	12.67
					VENDOR 01-003270 TOTALS		21.34
01-003488	SSC SERVICES, INC.	I-7908	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	144312	233.33
					VENDOR 01-003488 TOTALS		233.33
01-003660	TRUELINE COMMUNICATION	I-T1065	211 5354-434	REPAIR OF VEH:	RADIO REPAIRS	144319	139.33
					VENDOR 01-003660 TOTALS		139.33
01-003762	XEROX FINANCIAL SERVIC	I-1896528	211 5354-814	PRINTING/COPY:	XEROX LEASE & USE	144200	42.43
01-003762	XEROX FINANCIAL SERVIC	I-1937067	211 5354-814	PRINTING/COPY:	XEROX LEASE & USE	144325	40.10
					VENDOR 01-003762 TOTALS		82.53
01-003865	ALEX FUQUA	I-JAN2020-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	144265	16.67
					VENDOR 01-003865 TOTALS		16.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003931	1ST CLASS WRECKER SERV	I-3028	211 5354-434	REPAIR OF VEH:	TOW DUMP TRUCK	144221	133.33
					VENDOR 01-003931	TOTALS	133.33
01-010125	CROSSROADS TRUCK	I-1-10362	211 5354-318	VEHICLE PARTS:	VALVE	144253	10.17
					VENDOR 01-010125	TOTALS	10.17
01-014405	INTERSTATE BILLING SER	I-3017694375	211 5354-318	VEHICLE PARTS:	UNIT 524 REPAIRS	144279	87.37
01-014405	INTERSTATE BILLING SER	I-3017759754	211 5354-318	VEHICLE PARTS:	PIGGYBACK	144279	22.97
					VENDOR 01-014405	TOTALS	110.34
01-016000	JOHN DEERE FINANCIAL	I-202001175591	211 5354-316	TOOLS & EQUIP:	JOHN DEERE FINANCIAL	144339	234.52
01-016000	JOHN DEERE FINANCIAL	I-202001175591	211 5354-316	TOOLS & EQUIP:	JOHN DEERE FINANCIAL	144339	265.21
					VENDOR 01-016000	TOTALS	30.69
01-016140	FASTENAL COMPANY	I-ILMAT140408	211 5354-316	TOOLS & EQUIP:	ADAPTER	144259	1.42
01-016140	FASTENAL COMPANY	I-ILMAT140422	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	144259	12.88
01-016140	FASTENAL COMPANY	I-ILMAT140444	211 5354-316	TOOLS & EQUIP:	CABLE TIES,BITS	144259	38.29
					VENDOR 01-016140	TOTALS	52.59
01-018100	GANO WELDING SUPPLIES	I-842296	211 5354-440	RENTALS	: CYLINDER RENTAL	144267	12.00
					VENDOR 01-018100	TOTALS	12.00
01-020607	KEVIN HAMILTON	I-JAN2020-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	144268	16.67
					VENDOR 01-020607	TOTALS	16.67
01-021402	CHARLES HEUERMAN TRUCK	I-69231	211 5354-376	BACKFILL & SU:	WHITE ROCK	144241	2,134.73
					VENDOR 01-021402	TOTALS	2,134.73
01-023800	CONSOLIDATED COMMUNICA	I-202001145557	211 5354-532	TELEPHONE	: 235-5460	000900	166.18
					VENDOR 01-023800	TOTALS	166.18

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: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-01094931	211 5354-316	TOOLS & EQUIP:	WELDING SUPPLIES	144273	11.26
					VENDOR 01-025600 TOTALS		11.26
01-025682	IMCO UTILITY SUPPLY	I-1102407-00	211 5354-316	TOOLS & EQUIP:	HYDRANT DEFUSER ELBO	144274	317.79
					VENDOR 01-025682 TOTALS		317.79
01-030000	KULL LUMBER CO	I-202001145519	211 5354-319	MISCELLANEOUS:	MORTAR MIX,PVC,WATER	144283	5.66
					VENDOR 01-030000 TOTALS		5.66
01-033800	MATTOON WATER DEPT	I-202001145520	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	000915	33.95
					VENDOR 01-033800 TOTALS		33.95
01-034250	MCFARLAND STEEL SUPPLY	I-202001145483	211 5354-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	144291	61.50
					VENDOR 01-034250 TOTALS		61.50
01-039600	NEAL TIRE & AUTO SERVI	I-202001145518	211 5354-434	REPAIR OF VEH:	TIRES	144300	137.05
					VENDOR 01-039600 TOTALS		137.05
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	9,492.63
01-002603	MIDWEST CREDIT & COLLE	I-010009241912310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	144295	194.56
					VENDOR 01-002603 TOTALS		194.56
01-002934	SOUTH CENTRAL FS, INC.	I-202001145511	211 5355-326	FUEL	: DECEMBER FUEL	144310	194.93
					VENDOR 01-002934 TOTALS		194.93
01-003206	BIRKEYS	I-P17791	211 5355-740	MACHINERY &	: PUMP,SUCTION HOSE	144236	163.39
					VENDOR 01-003206 TOTALS		163.39

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: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-15850	211 5355-434	REPAIR OF VEH:	UNIT 557 REPAIRS	144254	119.25
01-003270	DARRIN'S TIRE AND AUTO	I-15953	211 5355-434	REPAIR OF VEH:	UNIT 557 REPAIRS	144254	101.52
01-003270	DARRIN'S TIRE AND AUTO	I-16131	211 5355-434	REPAIR OF VEH:	UNIT 556 REPAIRS	144254	332.92
						VENDOR 01-003270 TOTALS	553.69
01-003328	DOEHRING, WINDERS & CO	I-202001145491	211 5355-513	AUDITING SERV:	AUDITING SERVICES	144257	6,880.00
01-003328	DOEHRING, WINDERS & CO	I-202001145491	211 5355-513	AUDITING SERV:	AUDITING SERVICES	144257	625.00
						VENDOR 01-003328 TOTALS	7,505.00
01-003490	INFOSEND, INC.	I-164816	211 5355-531	POSTAGE	: WATER BILL PRINTING	144276	1,208.39
01-003490	INFOSEND, INC.	I-164816	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	144276	374.69
						VENDOR 01-003490 TOTALS	1,583.08
01-003527	IL NATIONAL BANK	I-202001145490	211 5355-811	BANK SERVICE :	EPAY FEES 12/19	144271	7.48
						VENDOR 01-003527 TOTALS	7.48
01-003762	XEROX FINANCIAL SERVIC	I-1922278	211 5355-814	PRINTING/COPY:	XEROX	144341	64.75
						VENDOR 01-003762 TOTALS	64.75
01-003880	NCR PAYMENT SOLUTIONS	I-202001145558	211 5355-811	BANK SERVICE :	EPAY FEES	000921	835.84
						VENDOR 01-003880 TOTALS	835.84
01-004061	CRAMER MARKETING	I-33360	211 5355-311	OFFICE SUPPLI:	W-2'S,1099'S,ACA FOR	144250	139.82
						VENDOR 01-004061 TOTALS	139.82
01-017400	TSYS	I-202001145514	211 5355-811	BANK SERVICE :	12/19 CC FEES-FINANC	000923	258.93
						VENDOR 01-017400 TOTALS	258.93
01-023800	CONSOLIDATED COMMUNICA	I-202001145551	211 5355-532	TELEPHONE	: 235-5483	000900	133.55
						VENDOR 01-023800 TOTALS	133.55

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: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033200	MATTOON PRINTING CENTE	I-202001145484	211 5355-311	OFFICE SUPPLI:	WATER SERVICE AGREEM	144290	106.25
					VENDOR 01-033200 TOTALS		106.25
01-043522	STAPLES CREDIT PLAN	I-202001145482	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	144313	72.77
					VENDOR 01-043522 TOTALS		72.77
01-049003	XEROX CORPORATION	I-099079051	211 5355-814	PRINTING/COPY:	COPIER Y4X-845690	144324	9.35
					VENDOR 01-049003 TOTALS		9.35
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							11,823.39
01-002602	DEAN BARBER	I-JAN2020-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000068	33.33
					VENDOR 01-002602 TOTALS		33.33
01-003488	SSC SERVICES, INC.	I-7905	211 5356-460	OTHER PROPRT:	JANITORIAL SERVICES	144312	66.00
01-003488	SSC SERVICES, INC.	I-7911	211 5356-460	OTHER PROPRT:	JANITORIAL SERVICES	144312	66.00
					VENDOR 01-003488 TOTALS		132.00
01-003762	XEROX FINANCIAL SERVIC	I-1896528	211 5356-814	PRINT/COPY MA:	XEROX LEASE & USE	144200	71.41
01-003762	XEROX FINANCIAL SERVIC	I-1937067	211 5356-814	PRINT/COPY MA:	XEROX LEASE & USE	144325	67.00
					VENDOR 01-003762 TOTALS		138.41
01-005640	CDW GOVERNMENT	I-WDB9660	211 5356-311	OFFICE SUPPLI:	PRINT CARTRIDGES	144240	96.67
					VENDOR 01-005640 TOTALS		96.67
01-028977	JULIE INC	I-2020-1049	211 5356-579	MISC. OTHER P:	JULIE MESSAGES	144281	1,336.78
					VENDOR 01-028977 TOTALS		1,336.78
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							1,737.19
VENDOR SET 211 WATER FUND TOTAL:							36,035.83

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: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-9871	212 5342-439	OTHER REPAIR :	REPAIR SEWER LINE	144264	215.50
					VENDOR 01-000117 TOTALS		215.50
01-000550	NAPA AUTO PARTS INC	I-202001145517	212 5342-318	VEHICLE PARTS:	WIRE	144299	5.51
					VENDOR 01-000550 TOTALS		5.51
01-000755	ALTORFER	I-M6948401	212 5342-440	RENTALS :	EQUIPMENT RENTAL	144226	2,450.00
01-000755	ALTORFER	I-M69484011	212 5342-440	RENTALS :	EQUIPMENT RENTAL	144226	1,115.00
01-000755	ALTORFER	I-PC010129200	212 5342-316	TOOLS & EQUIP:	SPRING	144226	33.30
					VENDOR 01-000755 TOTALS		3,598.30
01-001213	DIESEL SPEED REPAIR, I	I-17612	212 5342-434	REPAIR OF VEH:	REPLACE POWER PLANT	144256	343.00
01-001213	DIESEL SPEED REPAIR, I	I-17728	212 5342-434	REPAIR OF VEH:	REPAIR IGNITION SYST	144256	25.79
					VENDOR 01-001213 TOTALS		368.79
01-001345	J.B.'S WINDSHIELD REPA	I-126	212 5342-434	REPAIR OF VEH:	WINDOW REPAIRS	144280	21.67
01-001345	J.B.'S WINDSHIELD REPA	I-127	212 5342-434	REPAIR OF VEH:	WINDOW REPAIRS	144280	21.67
					VENDOR 01-001345 TOTALS		43.34
01-002751	CANADIAN NATIONAL RAIL	I-202001105479	212 5342-730	IMPROVEMENTS :	RAILROAD PERMIT REVI	144191	1,350.00
					VENDOR 01-002751 TOTALS		1,350.00
01-002934	SOUTH CENTRAL FS, INC.	I-202001145511	212 5342-326	FUEL :	DECEMBER FUEL	144310	2,111.54
					VENDOR 01-002934 TOTALS		2,111.54
01-002958	BATTERY SPECIALISTS, I	I-169459	212 5342-318	VEHICLE PARTS:	ROUTER	144235	21.65
					VENDOR 01-002958 TOTALS		21.65
01-003095	ADVANCE AUTO PARTS	I-202001145516	212 5342-318	VEHICLE PARTS:	PARTS, TRAINING	144222	153.98
01-003095	ADVANCE AUTO PARTS	I-202001145516	212 5342-319	MISCELLANEOUS:	PARTS, TRAINING	144222	19.67
					VENDOR 01-003095 TOTALS		173.65

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: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P16979	212 5342-318	VEHICLE PARTS:	FILTER	144236	3.74
01-003206	BIRKEYS	I-P17401	212 5342-316	TOOLS & EQUIP:	WIPER BLADES	144236	9.31
01-003206	BIRKEYS	I-P17416	212 5342-318	VEHICLE PARTS:	FITTINGS	144236	5.35
01-003206	BIRKEYS	I-W25672	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	144236	710.27
01-003206	BIRKEYS	I-W25729	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	144236	1,833.96
01-003206	BIRKEYS	I-W25844	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	144236	113.74
						VENDOR 01-003206 TOTALS	2,676.37
01-003270	DARRIN'S TIRE AND AUTO	I-15707	212 5342-434	REPAIR OF VEH:	OIL CHANGE	144254	8.67
01-003270	DARRIN'S TIRE AND AUTO	I-15797	212 5342-434	REPAIR OF VEH:	OIL CHANGE	144254	12.67
						VENDOR 01-003270 TOTALS	21.34
01-003488	SSC SERVICES, INC.	I-7908	212 5342-460	OTHER PROPRT:	JANITORIAL SERVICES	144312	233.34
						VENDOR 01-003488 TOTALS	233.34
01-003660	TRUELINE COMMUNICATION	I-T1065	212 5342-434	REPAIR OF VEH:	RADIO REPAIRS	144319	139.34
						VENDOR 01-003660 TOTALS	139.34
01-003762	XEROX FINANCIAL SERVIC	I-1896528	212 5342-814	PRINTING/COPY:	XEROX LEASE & USE	144200	43.72
01-003762	XEROX FINANCIAL SERVIC	I-1937067	212 5342-814	PRINTING/COPY:	XEROX LEASE & USE	144325	41.32
						VENDOR 01-003762 TOTALS	85.04
01-003865	ALEX FUQUA	I-JAN2020-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE	144265	16.67
						VENDOR 01-003865 TOTALS	16.67
01-003931	1ST CLASS WRECKER SERV	I-3028	212 5342-434	REPAIR OF VEH:	TOW DUMP TRUCK	144221	133.34
						VENDOR 01-003931 TOTALS	133.34
01-010000	CRAWFORD MURPHY & TILL	I-0207139	212 5342-730	IMPROVEMENTS :	CSO PIPING DESIGN	144251	10,888.11
						VENDOR 01-010000 TOTALS	10,888.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010125	CROSSROADS TRUCK	I-1-10362	212 5342-318	VEHICLE PARTS: VALVE		144253	10.17
						VENDOR 01-010125 TOTALS	10.17
01-014405	INTERSTATE BILLING SER	I-3017694375	212 5342-318	VEHICLE PARTS: UNIT 524 REPAIRS		144279	87.38
01-014405	INTERSTATE BILLING SER	I-3017759754	212 5342-318	VEHICLE PARTS: PIGGYBACK		144279	22.97
						VENDOR 01-014405 TOTALS	110.35
01-016000	JOHN DEERE FINANCIAL	I-202001175591	212 5342-316	TOOLS & EQUIP: JOHN DEERE FINANCIAL	144339		234.52-
01-016000	JOHN DEERE FINANCIAL	I-202001175591	212 5342-316	TOOLS & EQUIP: JOHN DEERE FINANCIAL	144339		265.21
01-016000	JOHN DEERE FINANCIAL	I-202001175591	212 5342-316	TOOLS & EQUIP: BUSHING,COUPLING,HOS	144339		115.95
						VENDOR 01-016000 TOTALS	146.64
01-016140	FASTENAL COMPANY	I-ILMAT140408	212 5342-316	TOOLS & EQUIP: ADAPTER		144259	1.43
01-016140	FASTENAL COMPANY	I-ILMAT140422	212 5342-316	TOOLS & EQUIP: FASTENAL COMPANY		144259	12.88
01-016140	FASTENAL COMPANY	I-ILMAT140444	212 5342-316	TOOLS & EQUIP: CABLE TIES,BITS		144259	38.29
						VENDOR 01-016140 TOTALS	52.60
01-018100	GANO WELDING SUPPLIES	I-842296	212 5342-440	RENTALS : CYLINDER RENTAL		144267	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-JAN2020-CELLKH	212 5342-533	CELL PHONES : CELL PHONE		144268	16.66
						VENDOR 01-020607 TOTALS	16.66
01-021402	CHARLES HEUERMAN TRUCK	I-69230	212 5342-363	BACKFILL & SU: WHITE ROCK		144241	1,022.13
						VENDOR 01-021402 TOTALS	1,022.13
01-023800	CONSOLIDATED COMMUNICA	I-202001145557	212 5342-532	TELEPHONE : 235-5460		000900	166.18
						VENDOR 01-023800 TOTALS	166.18
01-025600	ILMO PRODUCTS COMPANY	I-01094931	212 5342-316	TOOLS & EQUIP: WELDING SUPPLIES		144273	11.27
						VENDOR 01-025600 TOTALS	11.27

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: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1103310-00	212 5342-364	SEWER LINE RE:	PVC COUPLING	144274	138.00
					VENDOR 01-025682 TOTALS		138.00
01-030000	KULL LUMBER CO	I-202001145519	212 5342-319	MISCELLANEOUS:	MORTAR MIX,PVC,WATER	144283	5.67
					VENDOR 01-030000 TOTALS		5.67
01-033800	MATTOON WATER DEPT	I-202001145520	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	000915	33.95
					VENDOR 01-033800 TOTALS		33.95
01-035154	MID-ILLINOIS CONCRETE	I-215149	212 5342-363	BACKFILL & SU:	1608 OAK	144294	763.00
01-035154	MID-ILLINOIS CONCRETE	I-215300	212 5342-363	BACKFILL & SU:	18 CAMBRIDGE	144294	798.00
01-035154	MID-ILLINOIS CONCRETE	I-215517	212 5342-363	BACKFILL & SU:	14TH & CHARLESTON	144294	529.00
					VENDOR 01-035154 TOTALS		2,090.00
01-036810	CR NEFF PLUMBING, HEAT	I-45034	212 5342-439	OTHER REPAIR :	USE OF CAMERA	144249	185.00
					VENDOR 01-036810 TOTALS		185.00
01-039600	NEAL TIRE & AUTO SERVI	I-202001145518	212 5342-434	REPAIR OF VEH:	TIRES	144300	137.05
					VENDOR 01-039600 TOTALS		137.05
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	26,219.50
01-001070	AMEREN ILLINOIS	I-202001145521	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	000875	47.35
					VENDOR 01-001070 TOTALS		47.35
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	47.35
01-001070	AMEREN ILLINOIS	I-202001145522	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	000876	34.95
					VENDOR 01-001070 TOTALS		34.95

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: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001236	GLEN SLOAN	I-JAN2020-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	000064	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-JAN2020-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	000065	50.00
						VENDOR 01-001237 TOTALS	50.00
01-001582	AUTO, TRUCK AND FARM R	I-19284	212 5344-434	REPAIR OF VEH:	PICKUP REPAIRS	144232	241.25
						VENDOR 01-001582 TOTALS	241.25
01-003097	CINTAS	I-4038239761	212 5344-439	OTHER REPAIR :	MATS,WIPES	144242	28.41
01-003097	CINTAS	I-4038786278	212 5344-439	OTHER REPAIR :	MATS,WIPES	144242	28.41
						VENDOR 01-003097 TOTALS	56.82
01-003374	U SAVE AUTO & TIRE	I-J205743	212 5344-434	REPAIR OF VEH:	REPLACE POWER STEERI	144320	1,555.52
						VENDOR 01-003374 TOTALS	1,555.52
01-003762	XEROX FINANCIAL SERVIC	I-1896528	212 5344-814	COPY MACHINE :	XEROX LEASE & USE	144200	60.17
01-003762	XEROX FINANCIAL SERVIC	I-1937067	212 5344-814	COPY MACHINE :	XEROX LEASE & USE	144325	55.88
						VENDOR 01-003762 TOTALS	116.05
01-003931	1ST CLASS WRECKER SERV	I-3166	212 5344-434	REPAIR OF VEH:	TOW UNIT 546	144221	75.00
						VENDOR 01-003931 TOTALS	75.00
01-006780	CLARK DIETZ INC	I-427337	212 5344-730	IMPROVEMENTS :	WWTP DISINFECTION DE	144243	12,697.50
01-006780	CLARK DIETZ INC	I-427399	212 5344-730	IMPROVEMENTS :	WWTP DISINFECTION DE	144243	37,485.00
						VENDOR 01-006780 TOTALS	50,182.50
01-041806	SIDENER	I-522870	212 5344-366	PLANT MTCE & :	VACUUM REGULATOR KIT	144308	514.71
						VENDOR 01-041806 TOTALS	514.71

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 52,876.80

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: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202001145511	212 5345-326	FUEL	: DECEMBER FUEL	144310	194.93
						VENDOR 01-002934 TOTALS	194.93
01-003206	BIRKEYS	I-P17791	212 5345-740	MACHINERY & E:	PUMP,SUCTION HOSE	144236	163.40
						VENDOR 01-003206 TOTALS	163.40
01-003270	DARRIN'S TIRE AND AUTO	I-15850	212 5345-434	REPAIR OF VEH:	UNIT 557 REPAIRS	144254	119.25
01-003270	DARRIN'S TIRE AND AUTO	I-15953	212 5345-434	REPAIR OF VEH:	UNIT 557 REPAIRS	144254	101.52
01-003270	DARRIN'S TIRE AND AUTO	I-16131	212 5345-434	REPAIR OF VEH:	UNIT 556 REPAIRS	144254	332.92
						VENDOR 01-003270 TOTALS	553.69
01-003328	DOEHRING, WINDERS & CO	I-202001145491	212 5345-513	AUDITING SERV:	AUDITING SERVICES	144257	6,880.00
01-003328	DOEHRING, WINDERS & CO	I-202001145491	212 5345-513	AUDITING SERV:	AUDITING SERVICES	144257	625.00
						VENDOR 01-003328 TOTALS	7,505.00
01-003490	INFOSEND, INC.	I-164816	212 5345-531	POSTAGE	: WATER BILL PRINTING	144276	1,208.38
01-003490	INFOSEND, INC.	I-164816	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	144276	374.69
						VENDOR 01-003490 TOTALS	1,583.07
01-003527	IL NATIONAL BANK	I-202001145490	212 5345-811	BANK SERVICE :	EPAY FEES 12/19	144271	7.49
						VENDOR 01-003527 TOTALS	7.49
01-003762	XEROX FINANCIAL SERVIC	I-1922278	212 5345-814	PRINTING/COPY:	XEROX	144341	64.74
						VENDOR 01-003762 TOTALS	64.74
01-003880	NCR PAYMENT SOLUTIONS	I-202001145558	212 5345-811	BANK SERVICE :	EPAY FEES	000921	835.85
						VENDOR 01-003880 TOTALS	835.85
01-004061	CRAMER MARKETING	I-33360	212 5345-311	OFFICE SUPPLI:	W-2'S,1099'S,ACA FOR	144250	139.82
						VENDOR 01-004061 TOTALS	139.82

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: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017400	TSYS	I-202001145514	212 5345-811	BANK SERVICE	: 12/19 CC FEES-FINANC	000923	258.94
					VENDOR 01-017400	TOTALS	258.94
01-023800	CONSOLIDATED COMMUNICA	I-202001145551	212 5345-532	TELEPHONE	: 235-5483	000900	133.54
					VENDOR 01-023800	TOTALS	133.54
01-033200	MATTOON PRINTING CENTE	I-202001145484	212 5345-311	OFFICE SUPPLI:	WATER SERVICE AGREEM	144290	106.25
					VENDOR 01-033200	TOTALS	106.25
01-043522	STAPLES CREDIT PLAN	I-202001145482	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	144313	72.76
					VENDOR 01-043522	TOTALS	72.76
01-049003	XEROX CORPORATION	I-099079051	212 5345-814	PRINTING/COPY:	COPIER Y4X-845690	144324	9.35
					VENDOR 01-049003	TOTALS	9.35
DEPARTMENT 345 ACCOUNTING & COLLECTION						TOTAL:	11,628.83
01-002602	DEAN BARBER	I-JAN2020-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000068	33.34
					VENDOR 01-002602	TOTALS	33.34
01-003488	SSC SERVICES, INC.	I-7905	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	144312	66.00
01-003488	SSC SERVICES, INC.	I-7911	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	144312	66.00
					VENDOR 01-003488	TOTALS	132.00
01-003762	XEROX FINANCIAL SERVIC	I-1896528	212 5346-814	PRINT/COPY MA:	XEROX LEASE & USE	144200	73.58
01-003762	XEROX FINANCIAL SERVIC	I-1937067	212 5346-814	PRINT/COPY MA:	XEROX LEASE & USE	144325	69.04
					VENDOR 01-003762	TOTALS	142.62
01-005640	CDW GOVERNMENT	I-WDB9660	212 5346-311	OFFICE SUPPLI:	PRINT CARTRIDGES	144240	96.67
					VENDOR 01-005640	TOTALS	96.67

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: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-028977	JULIE INC	I-2020-1049	212 5346-579	MISC OTHER PU:	JULIE MESSAGES	144281	1,336.78
						VENDOR 01-028977 TOTALS	1,336.78

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 1,741.41

VENDOR SET 212 SEWER FUND TOTAL: 92,513.89

REPORT GRAND TOTAL: 444,888.35

** 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	110-1141-002	DUE FROM REV. LOAN FUND	516.00				
	110-1141-007	DUE FROM LIBRARY	969.00				
	110-2172-000	DUE TO LIBRARY FUND	6,581.31				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	40,584.72				
	110-2172-002	DUE TO POLICE PENSION FUND	40,584.72				
	110-5110-319	MISCELLANEOUS SUPPLIES	264.98	1,000	729.02		
	110-5110-532	TELEPHONE	48.55	600	152.83		
	110-5110-533	CELLULAR PHONE	150.00	1,800	450.00		
	110-5110-579	MISC OTHER PURCHASED SERVI	627.50	3,000	1,550.17		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	300.00	72,000	37,188.14		
	110-5120-519	OTHER PROFESSIONAL SERVICE	1,688.27	16,195	6,779.23		
	110-5120-532	TELEPHONE	241.95	3,370	1,022.85		
	110-5120-801	VITAL RECORDS FEE REMITTAN	692.00	12,000	1,970.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	904.39	4,750	797.22		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	300.00		
	110-5150-311	OFFICE SUPPLIES	139.81	1,000	713.61		
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,437	6,859.61		
	110-5150-513	AUDITING & ACCOUNTING SERV	2,173.00	5,148	625.00-	Y	
	110-5150-532	TELEPHONE	149.15	1,900	578.04		
	110-5160-515	LABOR RELATIONS COUNSEL	6,528.00	100,000	14,482.97		
	110-5160-519	OTHER PROFESSIONAL SERVICE	741.09	55,000	16,649.26		
	110-5170-316	TOOLS & EQUIPMENT	59.90	2,500	2,124.76		
	110-5170-319	MISCELLANEOUS SUPPLIES	77.36	700	323.29		
	110-5170-854	WIDE AREA NETWORK WIRING A	181.09	1,100	292.77		
	110-5211-315	UNIFORMS & CLOTHING	111.41	3,000	1,508.40-	Y	
	110-5211-515	LABOR RELATIONS COUNSEL	510.00	5,000	4,490.00		
	110-5211-519	OTHER PROFESSIONAL SERVICE	930.50	2,000	3,431.36-	Y	
	110-5211-532	TELEPHONE	1,623.22	19,600	5,195.98		
	110-5211-535	RADIOS	6,950.80	25,000	453.38		
	110-5211-550	PRINTING & BINDING	430.00	3,000	494.83		
	110-5211-579	MISC OTHER PURCHASED SERVI	104.00	195,000	46,687.60		
	110-5211-814	PRINT/COPY MACH LEASE & MA	551.48	6,200	1,684.70		
	110-5211-825	SEIZURES/FORFEITURE EXP.	7,876.00	12,000	109,519.07-	Y	
	110-5214-579	MISC OTHER PURCHASED SERVI	25.15	2,500	1,145.78		
	110-5223-326	FUEL	4,537.82	60,000	2,125.55		
	110-5223-434	REPAIR OF VEHICLES	494.39	30,000	15,778.24		
	110-5224-321	UTILITIES	1,674.22	60,000	16,792.66		
	110-5224-432	REPAIR OF BUILDINGS	638.28	12,000	4,138.95		
	110-5241-312	CLEANING SUPPLIES	397.03	3,500	832.96		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	98.10	9,900	548.13		
	110-5241-315	UNIFORMS & CLOTHING	301.14	34,375	12,926.46		
	110-5241-316	TOOLS & EQUIPMENT	98.00	3,360	1,520.87		
	110-5241-318	VEHICLE PARTS	1,227.83-	3,000	527.11		
	110-5241-319	MISCELLANEOUS SUPPLIES	136.80	4,000	1,035.72		
	110-5241-321	UTILITIES	423.02	8,200	2,455.92		
	110-5241-326	FUEL	840.05	20,000	8,685.51		
	110-5241-432	REPAIR OF BUILDINGS	345.57	8,500	2,143.48-	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
	110-5241-433	REPAIR OF MACHINERY	34.68	9,700	6,087.06		
	110-5241-434	REPAIR OF VEHICLES	539.62	27,000	11,958.27		
	110-5241-515	LABOR RELATIONS COUNSEL	5,176.50	40,000	11,042.17-	Y	
	110-5241-519	OTHER PROFESSIONAL SERVICE	7,744.00	98,750	28,251.97		
	110-5241-532	TELEPHONE	410.52	10,400	5,061.41		
	110-5241-535	RADIOS	159.90	3,500	1,487.63-	Y	
	110-5241-571	DUES & MEMBERSHIPS	30.00	1,655	137.50-	Y	
	110-5241-814	PRINT/COPY MACH LEASE & MA	0.23	1,200	639.49		
	110-5261-311	OFFICE SUPPLIES	75.51	750	346.44		
	110-5261-326	FUEL	57.65	2,000	751.26		
	110-5261-533	CELLULAR PHONE	100.00	1,200	300.00		
	110-5310-311	OFFICE SUPPLIES	96.66	1,000	198.67		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	1,049.13		
	110-5310-533	CELLULAR PHONE	33.33	1,000	88.51-	Y	
	110-5310-814	PRINT/COPY MACH LEASE & MA	138.41	1,000	307.89		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	350.00	2,000	1,180.55-	Y	
	110-5320-316	TOOLS & EQUIPMENT	137.11	13,000	7,005.73		
	110-5320-318	VEHICLE PARTS	310.69	25,000	14,871.28		
	110-5320-319	MISCELLANEOUS SUPPLIES	25.32	8,000	5,486.80		
	110-5320-321	UTILITIES	3,990.73	11,000	4,706.96		
	110-5320-326	FUEL	2,111.54	36,000	11,721.98		
	110-5320-433	REPAIR OF MACHINERY	2,657.95	30,000	21,060.64		
	110-5320-434	REPAIR OF VEHICLES	843.11	14,000	6,384.30		
	110-5320-440	RENTALS	12.00	7,000	748.91		
	110-5320-460	OTHER PROP MAINT SERVICES	233.33	3,000	495.41		
	110-5320-532	TELEPHONE	166.18	2,000	836.46		
	110-5320-533	CELLULAR PHONE	33.33	500	200.03		
	110-5320-814	PRINT/COPY MACH LEASE & MA	82.53	1,000	508.70		
	110-5381-312	CLEANING SUPPLIES	66.66	6,000	3,811.31		
	110-5381-321	UTILITIES	1,836.66	49,000	11,659.69		
	110-5381-432	REPAIR OF BUILDINGS	318.62	20,000	1,151.52		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	629.58	6,000	295.80-	Y	
	110-5381-460	OTHER PROP MAINT SERVICES	536.00	7,500	4,041.80-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	862.64	15,000	645.93		
	110-5511-321	UTILITIES	1,061.86	23,000	5,450.33		
	110-5511-433	REPAIR OF MACHINERY	257.37	6,000	4,035.42-	Y	
	110-5511-434	REPAIR OF VEHICLES	137.10	5,000	852.95		
	110-5511-436	PEST CONTROL SERVICES	55.00	500	550.00-	Y	
	110-5511-532	TELEPHONE	74.16	900	229.25		
	110-5512-311	OFFICE SUPPLIES	14.42	600	78.43-	Y	
	110-5512-313	MEDICAL & SAFETY SUPPLIES	24.98	200	136.38		
	110-5512-319	MISCELLANEOUS SUPPLIES	611.85	16,000	1,186.60		
	110-5512-321	UTILITIES	1,046.64	36,000	1,868.89		
	110-5512-432	REPAIR OF BUILDINGS	428.40	5,000	152.08-	Y	
	110-5512-532	TELEPHONE	68.51	800	185.43		
	110-5512-576	SECURITY SERVICES	47.00	600	210.30-	Y	
	110-5551-321	UTILITIES	524.90	36,000	6,557.40		
	110-5570-321	UTILITIES	237.23	5,000	1,791.07		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5570-433	REPAIR OF MACHINERY	1,222.58	6,500	515.02-	Y	
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	12,500.06		
	122-5653-311	OFFICE SUPPLIES	105.81	1,500	678.83-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	123.21	2,500	231.70		
	122-5653-513	AUDITING SERVICES	516.00	1,500	216.00-	Y	
	122-5653-533	CELLULAR PHONE	100.00	1,200	300.00		
	122-5653-561	BUSINESS MEETING EXPENSE	3.55	1,000	451.88-	Y	
	122-5653-814	PRINTING/COPY MACH LEASE/M	60.19	1,500	247.05		
	123-5584-440	RENTALS	363.00	10,000	12,523.00-	Y	
	123-5584-540	ADVERTISING	400.00	12,000	581.03-	Y	
	123-5586-432	REPAIR OF STRUCTURES	59.98	5,000	9,938.37-	Y	
	123-5586-540	ADVERTISING	1,591.75	3,000	2,461.61-	Y	
	123-5586-831	PARADES	97.47	2,000	802.53		
	125-5150-240	UNEMPLOYMENT COMP.	299.56	13,757	11,717.78		
	125-5150-250	WORKERS' COMPENSATION	46,202.00	627,038	168,867.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	8,029.00	40,000	40,123.08-	Y	
	125-5150-527	SELF INSURED RETENTION/DED	20,226.66	26,960	41,359.74-	Y	
	128-5604-513	AUDITING SERVICES	516.00	1,700	16.00-	Y	
	128-5604-902	SIDEWALKS & CROSSWALKS	56,267.83	250,000	174,801.97-	Y	
	154-5604-825	BUSINESS DISTRICT GRANTS	2,433.90	35,000	15,434.94		
	211-5353-314	CHEMICALS	2,577.92	200,000	47,908.54		
	211-5353-318	VEHICLE PARTS	55.00	1,000	505.45		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,132.00	20,000	1,339.06		
	211-5353-321	NATURAL GAS & ELECTRIC	396.94	145,000	48,725.43		
	211-5353-439	OTHER REPAIR & MAINT. SERV	66.42	3,000	1,392.22		
	211-5353-532	TELEPHONE	161.48	2,000	551.22		
	211-5353-533	CELLULAR PHONE	50.00	1,700	861.92		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	8,542.86	2,340,000	1,058,692.79		
	211-5354-316	TOOLS & EQUIPMENT	454.93	15,000	2,314.74-	Y	
	211-5354-318	VEHICLE PARTS	310.73	5,000	1,647.17-	Y	
	211-5354-319	MISCELLANEOUS SUPPLIES	86.83	5,000	2,048.59		
	211-5354-321	NATURAL GAS & ELECTRIC	365.37	21,000	4,437.42		
	211-5354-326	FUEL	2,111.54	36,000	11,721.97		
	211-5354-376	BACKFILL & SURFACE MATERIA	2,134.73	10,000	9,385.01-	Y	
	211-5354-433	REPAIR OF MACHINERY	2,657.95	7,000	82.81-	Y	
	211-5354-434	REPAIR OF VEHICLES	843.17	10,000	2,496.85		
	211-5354-440	RENTALS	12.00	3,000	5,965.10-	Y	
	211-5354-460	OTHER PROPERTY MAINT. SERV	233.33	3,000	3,104.65-	Y	
	211-5354-532	TELEPHONE	166.18	2,000	836.42		
	211-5354-533	CELL PHONES	33.34	1,000	267.86		
	211-5354-814	PRINTING/COPY MACH LEASE/M	82.53	1,000	508.68		
	211-5355-311	OFFICE SUPPLIES	318.84	2,000	801.36		
	211-5355-326	FUEL	194.93	3,000	434.54		
	211-5355-434	REPAIR OF VEHICLES	553.69	1,500	241.91-	Y	
	211-5355-513	AUDITING SERVICES	7,505.00	22,880	625.00-	Y	
	211-5355-519	OTHER PROFESSIONAL SERVICE	374.69	5,000	1,693.82		
	211-5355-531	POSTAGE	1,208.39	16,000	4,657.34		
	211-5355-532	TELEPHONE	133.55	3,000	1,112.59		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-579	COLLECTION FEES	194.56	2,000	1,213.70		
	211-5355-740	MACHINERY & EQUIPMENT	163.39	0	163.39-	Y	
	211-5355-811	BANK SERVICE CHARGES	1,102.25	18,000	7,115.50		
	211-5355-814	PRINTING/COPY MACH LEASE/M	74.10	2,000	1,153.23		
	211-5356-311	OFFICE SUPPLIES	96.67	1,000	284.59		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	1,049.13		
	211-5356-533	CELLULAR PHONE	33.33	1,000	88.58-	Y	
	211-5356-579	MISC. OTHER PURCHASED SERV	1,336.78	1,500	163.22		
	211-5356-814	PRINT/COPY MACH LEASE & MA	138.41	1,000	307.88		
	212-5342-316	TOOLS & EQUIPMENT	253.12	8,000	1,315.21		
	212-5342-318	VEHICLE PARTS	310.75	13,000	7,932.80-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	25.34	4,000	1,759.96		
	212-5342-321	UTILITIES	33.95	11,000	8,928.66		
	212-5342-326	FUEL	2,111.54	36,000	11,721.90		
	212-5342-363	BACKFILL & SURFACE MATERIA	3,112.13	19,000	5,467.43		
	212-5342-364	SEWER LINE REPAIR MATERIAL	138.00	3,000	12,599.87-	Y	
	212-5342-433	REPAIR OF MACHINERY	2,657.97	13,000	2,927.22		
	212-5342-434	REPAIR OF VEHICLES	843.20	11,000	8,820.83-	Y	
	212-5342-439	OTHER REPAIR & MTCE SERVIC	400.50	8,000	21,073.10-	Y	
	212-5342-440	RENTALS	3,577.00	6,000	89,560.11-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	233.34	3,000	1,996.15-	Y	
	212-5342-532	TELEPHONE	166.18	2,000	836.40		
	212-5342-533	CELL PHONES	33.33	1,000	267.87		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	12,238.11	13,600,000	13,534,778.38		
	212-5342-814	PRINTING/COPY MACH LEASE/M	85.04	1,000	501.68		
	212-5343-321	NATURAL GAS & ELECTRIC	47.35	46,000	12,685.75		
	212-5344-321	NATURAL GAS & ELECTRIC	34.95	210,000	46,899.82		
	212-5344-366	PLANT MTCE & REPAIR MATERI	514.71	25,000	618.45		
	212-5344-434	REPAIR OF VEHICLES	1,871.77	3,000	1,275.01-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	56.82	16,000	7,235.33		
	212-5344-533	CELLULAR PHONE	100.00	1,200	283.63-	Y	
	212-5344-730	IMPROVEMENTS OTHER THAN BL	50,182.50	150,000	53,022.00		
	212-5344-814	COPY MACHINE	116.05	700	48.28		
	212-5345-311	OFFICE SUPPLIES	318.83	2,000	801.35		
	212-5345-326	FUEL	194.93	3,000	434.49		
	212-5345-434	REPAIR OF VEHICLES	553.69	1,500	241.91-	Y	
	212-5345-513	AUDITING SERVICES	7,505.00	22,880	625.00-	Y	
	212-5345-519	OTHER PROFESSIONAL SERVICE	374.69	5,000	1,693.81		
	212-5345-531	POSTAGE	1,208.38	16,000	4,571.04		
	212-5345-532	TELEPHONE	133.54	3,000	1,112.58		
	212-5345-740	MACHINERY & EQUIPMENT	163.40	0	163.40-	Y	
	212-5345-811	BANK SERVICE CHARGES	1,102.28	18,000	7,015.46		
	212-5345-814	PRINTING/COPY MACH LEASE/M	74.09	2,000	1,153.24		
	212-5346-311	OFFICE SUPPLIES	96.67	1,000	284.59		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	1,049.11		
	212-5346-533	CELLULAR PHONE	33.34	1,000	88.68-	Y	
	212-5346-579	MISC OTHER PURCHASED SERVI	1,336.78	1,500	163.22		
	212-5346-814	PRINT/COPY MACH LEASE & MA	142.62	1,000	296.57		
		TOTAL:	444,888.35				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	89,235.75
110-110	CITY COUNCIL	1,391.03
110-120	CITY CLERK	3,526.61
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	9,321.09
110-160	LEGAL SERVICES	7,269.09
110-170	COMPUTER INFO SYSTEMS	318.35
110-211	POLICE ADMINISTRATION	19,087.41
110-214	K-9 SERVICE	25.15
110-223	AUTOMOTIVE SERVICES	5,032.21
110-224	POLICE BUILDINGS	2,312.50
110-241	FIRE PROTECTION ADMIN.	15,507.33
110-261	COMMUNITY DEVELOPMENT	233.16
110-310	PUBLIC WORKS	400.40
110-320	STREETS	10,953.82
110-381	CUSTODIAL SERVICES	3,387.52
110-511	PARKS	2,448.13
110-512	LAKE MATTOON	2,241.80
110-551	SPORTS FACILITIES	524.90
110-570	DODGE GROVE CEMETERY	1,459.81
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	178,942.72
122-653	HOTEL TAX ADMINISTRATION	908.76

122 TOTAL	HOTEL TAX FUND	908.76
123-584	BAGELFEST	763.00
123-586	LIGHTWORKS	1,749.20

123 TOTAL	FESTIVAL MGMT FUND	2,512.20
125-150	FINANCIAL ADMINISTRATION	74,757.22

125 TOTAL	INSURANCE & TORT JDMNT	74,757.22
128-604	MIDTOWN TIF DISTRICT	56,783.83

128 TOTAL	MIDTOWN TIF FUND	56,783.83
154-604	BROADWAY EAST BUSINESS DI	2,433.90

154 TOTAL	BROADWAY EAST BUS DIST	2,433.90
211-353	WATER TREATMENT PLANT	12,982.62
211-354	WATER DISTRIBUTION	9,492.63
211-355	ACCOUNTING & COLLECTION	11,823.39
211-356	ADMINISTRATIVE & GENERAL	1,737.19

211 TOTAL	WATER FUND	36,035.83
212-342	SEWER COLLECTION SYSTEM	26,219.50

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	47.35
212-344	WASTEWATER TREATMNT PLANT	52,876.80
212-345	ACCOUNTING & COLLECTION	11,628.83
212-346	ADMINISTRATIVE & GENERAL	1,741.41

212 TOTAL	SEWER FUND	92,513.89

	** TOTAL **	444,888.35

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-003493	WAGeworks, INC.	I-1219-TR39409	221 5412-211	HEALTH PLAN A:	DECEMBER COBRA	144329	74.03
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						VENDOR 01-003493	TOTALS	74.03
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01-003496	AETNA	I-31304256	221 5412-211	HEALTH PLAN A:	RX PDP-DECEMBER	144201	178.04
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						VENDOR 01-003496	TOTALS	178.04
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01-003657	AETNA	I-H8142951	221 5412-211	HEALTH PLAN A:	JANUARY SUPPLEMENT	144202	22,107.15
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						VENDOR 01-003657	TOTALS	22,107.15
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01-004062	SILVERSCRIPT INSURANCE	I-7082998	221 5412-211	HEALTH PLAN A:	AETNA PDP RX-JANUARY	144328	22,112.75
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						VENDOR 01-004062	TOTALS	22,112.75
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						DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:	44,471.97
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01-003639	AETNA	I-202001105472	221 5413-211	MEDICAL CLAIM:	AETNA	000870	59,846.74
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01-003639	AETNA	I-202001165574	221 5413-211	MEDICAL CLAIM:	AETNA	000924	59,140.73
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						VENDOR 01-003639	TOTALS	118,987.47
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						DEPARTMENT 413	MEDICAL CLAIMS	TOTAL:	118,987.47
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01-003639	AETNA	I-202001105472	221 5414-211	RX CLAIMS	: AETNA	000870	22,426.18
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01-003639	AETNA	I-202001165574	221 5414-211	RX CLAIMS	: AETNA	000924	20,660.47
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						VENDOR 01-003639	TOTALS	43,086.65
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						DEPARTMENT 414	RX CLAIMS	TOTAL:	43,086.65
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01-001982	ANCILLARY BILLING DEPA	I-202001145509	221 5417-212	LIFE INSURANC:	FEBRUARY LIFE INS	144326	2,257.67
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						VENDOR 01-001982	TOTALS	2,257.67
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						DEPARTMENT 417	LIFE INSURANCE	TOTAL:	2,257.67
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VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 418 SECTION 125 PLAN

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

PAY DATE RANGE: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002761	OPTUM	I-10199034596	221 5418-212	SECTION 125 B:	DECEMBER FSA	144327	150.00
						VENDOR 01-002761 TOTALS	150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 208,953.76

REPORT GRAND TOTAL: 208,953.76

** 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	44,471.97	628,516	171,119.39		
	221-5413-211	MEDICAL CLAIMS	118,987.47	2,519,610	762,438.29		
	221-5414-211	RX CLAIMS	43,086.65	829,720	230,208.67		
	221-5417-212	LIFE INSURANCE	2,257.67	28,424	7,781.90		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	450.00		
		TOTAL:	208,953.76				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	44,471.97
221-413	MEDICAL CLAIMS	118,987.47
221-414	RX CLAIMS	43,086.65
221-417	LIFE INSURANCE	2,257.67
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	208,953.76

	** TOTAL **	208,953.76

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: 1/06/2020 THRU 1/06/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202001095457	121 5326-321	NATURAL GAS &	RT 16,HURST, LERNA M	000871	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202001105458	121 5326-321	NATURAL GAS &	GOLDEN OAK	000871	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202001105459	121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	000871	71.08
01-008600	COLES MOULTRIE ELECTRI	I-202001105460	121 5326-321	NATURAL GAS &	PIATT & RT 316	000871	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202001105461	121 5326-321	NATURAL GAS &	3020 LAKELAND BLVD	000871	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202001105462	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	000871	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202001105463	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	000871	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202001105464	121 5326-321	NATURAL GAS &	LAKELAND INN ENTRANC	000871	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202001105465	121 5326-321	NATURAL GAS &	OLD STATE VILLAGE	000871	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202001105466	121 5326-321	NATURAL GAS &	SOUTH 9TH ST	000871	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202001105467	121 5326-321	NATURAL GAS &	SUNRISE APTS	000871	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202001105468	121 5326-321	NATURAL GAS &	RTR 16 & LERNA RD	000871	140.82
01-008600	COLES MOULTRIE ELECTRI	I-202001105469	121 5326-321	NATURAL GAS &	S RT 45 & OLD STATE	000871	86.57
01-008600	COLES MOULTRIE ELECTRI	I-202001105470	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	000871	57.09

VENDOR 01-008600 TOTALS 606.23

DEPARTMENT 326 STREET LIGHTING TOTAL: 606.23

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 606.23

REPORT GRAND TOTAL: 606.23

** 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	606.23	155,000	41,064.22		
		TOTAL:	606.23				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	606.23

121 TOTAL	MOTOR FUEL TAX FUND	606.23

	** TOTAL **	606.23

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003780	STETSON BUILDING PRODU	I-13703963-00	121 5321-360	MISC CONCR SU:	DETECTABLE WARNINGS	144333	2,368.44
01-003780	STETSON BUILDING PRODU	I-13703963-01	121 5321-360	MISC CONCR SU:	DETECTABLE WARNINGS	144333	921.06
						VENDOR 01-003780 TOTALS	3,289.50
01-035154	MID-ILLINOIS CONCRETE	I-215146	121 5321-351	CONCRETE	: 17TH & CHARLESTON	144332	313.00
01-035154	MID-ILLINOIS CONCRETE	I-215147	121 5321-351	CONCRETE	: 3300 CHESTNUT	144332	285.00
01-035154	MID-ILLINOIS CONCRETE	I-215148	121 5321-351	CONCRETE	: 909 S 17TH	144332	448.00
01-035154	MID-ILLINOIS CONCRETE	I-215299	121 5321-351	CONCRETE	: 21ST & CHAMPAIGN	144332	704.00
						VENDOR 01-035154 TOTALS	1,750.00
01-045400	UPCHURCH GROUP INC	I-10	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	144334	6,509.25
						VENDOR 01-045400 TOTALS	6,509.25
						DEPARTMENT 321 STREETS TOTAL:	11,548.75
01-021402	CHARLES HEUERMAN TRUCK	I-69337	121 5325-354	ICE REMOVAL C:	SAND	144331	799.35
						VENDOR 01-021402 TOTALS	799.35
						DEPARTMENT 325 SNOW & ICE REMOVAL TOTAL:	799.35
01-001070	AMEREN ILLINOIS	I-202001145539	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	144330	42.79
01-001070	AMEREN ILLINOIS	I-202001145539	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	144330	40.86
01-001070	AMEREN ILLINOIS	I-202001145539	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	144330	40.49
01-001070	AMEREN ILLINOIS	I-202001145539	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	144330	40.98
01-001070	AMEREN ILLINOIS	I-202001145539	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	144330	39.43
01-001070	AMEREN ILLINOIS	I-202001145539	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	144330	41.08
01-001070	AMEREN ILLINOIS	I-202001145539	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	144330	43.12
01-001070	AMEREN ILLINOIS	I-202001145539	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	144330	39.74
01-001070	AMEREN ILLINOIS	I-202001145539	121 5326-321	NATURAL GAS &:	19TH & WESTERN	144330	0.00
01-001070	AMEREN ILLINOIS	I-202001145539	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	144330	41.66
01-001070	AMEREN ILLINOIS	I-202001145539	121 5326-321	NATURAL GAS &:	1600 B'DWAY	144330	140.95
01-001070	AMEREN ILLINOIS	I-202001145539	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	144330	39.82
01-001070	AMEREN ILLINOIS	I-202001145539	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	144330	42.02
						VENDOR 01-001070 TOTALS	592.94

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: 1/08/2020 THRU 1/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202001145556	121 5326-321	NATURAL GAS &	235-5663	000925	42.87
						VENDOR 01-023800 TOTALS	42.87

DEPARTMENT 326 STREET LIGHTING TOTAL: 635.81

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 12,983.91

REPORT GRAND TOTAL: 12,983.91

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	121-5321-351	CONCRETE	1,750.00	20,000	6,325.97		
	121-5321-360	MISC CONCR SUPPLIES, FORMS	3,289.50	7,500	8,515.87		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	6,509.25	105,338	20,850.62		
	121-5325-354	ICE REMOVAL CHEMICALS	799.35	7,000	5,387.61		
	121-5326-321	NATURAL GAS & ELECTRIC	635.81	155,000	40,428.41		
		TOTAL:	12,983.91				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	11,548.75
121-325	SNOW & ICE REMOVAL	799.35
121-326	STREET LIGHTING	635.81
121 TOTAL	MOTOR FUEL TAX FUND	12,983.91
	** TOTAL **	12,983.91

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
01-20420-16	GOLDING, ANTHONY J	1/10/20	FINAL BILL	144203	8.44CR	100	45125	60.00CR			
04-14700-06	PATTERSON, CORY L	1/10/20	FINAL BILL	144204	49.47CR	100	46097	60.00CR			
04-26410-25	BRYANT, MAHAYLA R	1/10/20	FINAL BILL	144205	17.49CR	100	46002	60.00CR			
07-18400-09	ROBERTS, KEVIN M	1/10/20	FINAL BILL	144206	34.19CR	100	41675	100.00CR			
08-19300-04	BATES, JUDITH & JOHN	1/10/20	FINAL BILL	144207	19.82CR	100	45915	60.00CR			

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
10-00200-09	SAUTTER, DANA M	1/17/20	FINAL BILL	144335	44.64CR	100	46010	60.00CR	
13-23000-13	CURRY, SARAH E	1/17/20	FINAL BILL	144336	59.03CR	100	42167	60.00CR	
14-16610-18	CLARK, DAKOTA L	1/17/20	FINAL BILL	144337	11.11CR	100	45383	60.00CR	
17-03700-05	OWEN, ROBERT B	1/17/20	FINAL BILL	144338	55.78CR	100	46319	60.00CR	

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1732

**AN ORDINANCE AUTHORIZING THE PURCHASE OF THE BUILDING LOCATED
AT 1904 BROADWAY AVENUE ADJACENT TO WOLF POCKET PARK**

WHEREAS, the City of Mattoon has developed the “Wolf Pocket Park” into a small green space area with a mural located between Western Avenue and Broadway Avenue along South 19th Street; and,

WHEREAS, the former bus stop and taxi cab station building is vacant and on property adjacent to the Wolf Pocket Park; and,

WHEREAS, Jeremy and Faith Arthur own the building located at 1904 Broadway Avenue; and,

WHEREAS, the City of Mattoon has made improvements to Wolf Pocket Park and to the Broadway Parking Lot around the vacant building; and

WHEREAS, the City desires to purchase the building owned by the Arthurs to secure the future right of utilizing the property for expanded uses of the area; and,

WHEREAS, the City Council has long supported the redevelopment of the Midtown TIF and continues to make improvements in the redevelopment area for economic development, restoration and beautification of the Midtown.

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

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

Section 2. The Mayor and City Clerk are authorized and directed to execute any and all documents necessary to affect the purchase of the building located at 1904 Broadway Avenue, Mattoon, Illinois from Jeremy and Faith Arthur.

Section 3. The terms of the purchase are hereby attached as “Commercial Real Estate Contract”.

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

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.

COMMERCIAL REAL ESTATE CONTRACT

THIS AGREEMENT is entered into this _____ day of _____, 2020, by and between the City of Mattoon, Illinois, (hereinafter "Purchaser"), and Jeremy and Faith Arthur, individuals residing at 3008 Cedar Avenue, Mattoon, Illinois ("Seller").

IT IS AGREED AS FOLLOWS:

1. Purchase and Sale. The Seller agrees to sell and the Purchaser agrees to purchase, upon and subject to the terms contained herein, a building situated on the following described real property situated in Coles County, Illinois, and all rights to the property under a Lease, said real property being owned by Purchaser, to-wit:

BEGINNING AT A POINT OF THE NORTHWEST CORNER AT THE INTERSECTION OF BROADWAY AVENUE AND NINETEENTH STREET, PROCEEDING NORTH ALONG THE WEST SIDE OF NINETEENTH STREET TO THE INTERSECTION OF THE SOUTH RIGHT OF WAY OF THE PENN CENTRAL TRANSPORTATION COMPANY, A CORPORATION, THEN WEST ALONG THE SOUTH LINE OF THE PENN CENTRAL TRANSPORTATION COMPANY RIGHT OF WAY 225 FEET; THENCE SOUTH PARALLEL TO THE WEST LINE OF NINETEENTH STREET TO THE NORTH LINE OF BROADWAY AVENUE; THENCE EAST ALONG THE NORTH LINE TO THE PLACE OF BEGINNING; SITUATED IN THE CITY OF MATTOON, COUNTY OF COLES AND STATE OF 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

Commonly known as: 1904 Broadway Avenue, Mattoon, Illinois

PIN: 07-1-05906-000

(hereinafter referred to as the "Property").

2. Purchase Price. The Purchaser will pay the sum of Ten Thousand and 00/100 Dollars (\$10,000.00), plus property taxes for 2019, and any unpaid property taxes from prior years for the Building ("Purchase Price") to be paid by Purchaser at closing.

3. Closing. This transaction shall be closed at Mattoon City Hall, 208 North 19th Street, Mattoon, Illinois, on or about the _____ day of _____, 2020, or at such other time and place as the parties mutually agree, at which time Seller shall deliver the deed provided for herein upon Purchaser paying the balance due on the sales price.

4. Conveyance. The Seller shall convey the Building to Purchaser by general warranty deed, subject only to the easements and restrictions of record described in Article 6, and governmental zoning ordinances. Seller shall convey all of its right, title and interest in minerals without warranty.

Seller agrees to pay for the real estate transfer taxes related to the conveyance of the Building.

5. Title Review. The Parties agree to use the services of Crites Title Company to prepare the Commitment of Title required herein. Within twenty-five (25) days of the execution of this Agreement, Seller shall furnish Purchaser, at Purchaser's expense, with a Commitment of Title Insurance in the amount of the Purchase Price showing merchantable title of the Building in Seller, subject to standard Title Insurance Policy exceptions and exceptions provided for in this Agreement.

Seller agrees that if Seller is in possession or control of an Abstract of Title covering the Real Estate, said Abstract of Title shall be delivered to Purchaser at time of execution of

this Agreement. Delivery of any such Abstract of Title to the title insurance company preparing the Commitment of Title Insurance shall constitute delivery to the Purchaser.

In the event Purchaser makes a bona fide objection to the merchantability of title to the Building, and said objection cannot be cured or a Title Insurance Policy cannot be obtained, and Purchaser is unwilling to accept such title as Seller can convey, then either Seller or Buyer may terminate this Agreement and, upon such termination, Seller shall promptly refund the earnest money to Purchaser.

The effective date of the Commitment of Title Insurance shall be the date of this Agreement or subsequent thereto. Purchaser shall pay for all title searches and/or abstracting necessary to obtain the Commitment of Title Insurance, as well as for the title searches and/or abstracting for any period subsequent to the effective date of the Commitment of Title Insurance necessary to obtain issuance of the owners Title Insurance Policy. Purchaser shall pay the cost of any mortgagee Title Insurance Policy required by Purchaser and the cost of all necessary endorsements to such mortgagee Title Insurance Policy.

Seller shall furnish Purchaser with a Title Insurance Policy insuring the interest of Purchaser in said Building in the amount of the Purchase Price listed above, subject to standard Title Insurance Policy exceptions and exceptions provided for in this Agreement.

6. Title Exceptions. Seller agrees to convey the Building to Purchaser in fee simple title, subject to the following exceptions:

A. General taxes for 2017, 2018 and 2019, and all subsequent years.

B. Encroachments, overlaps, boundary line disputes and any matters which would be disclosed by an accurate survey and inspection of the premises.

C. Easements and claims of easements not shown of record.

D. Zoning and building ordinances.

E. Taxes and assessments which are not shown as existing liens by the public record.

F. All prior conveyances or reservations of oil, gas, coal, associated hydrocarbons and other minerals and all rights and easements in favor of any such mineral interest or estate.

7. Real Estate Taxes. Purchaser shall pay at or before closing all taxes and special assessments related to the Building for 2018 and prior years that have been unpaid. Purchaser shall pay all taxes for 2019 and subsequent years when they come due, not subject to proration.

8. Possession. Seller shall give Purchaser possession of the Building at closing.

9. Survey. Any survey of the Building requested by Purchaser or Purchaser's Lender shall be conducted at Purchaser's sole expense, including, but not limited to, an ALTA Survey. Seller shall grant access to and cooperate with any surveyor employed by Purchaser or Purchaser's Lender for the purposes of surveying the Building.

10. Brokerage. Seller and Purchaser mutually represent and warrant that no broker has been hired by either Party to this Agreement and no broker's commission is due.

11. Closing Costs. Each party shall pay their respective closing costs, including their respective attorney's fees.

12. Property Insurance. Seller agrees to maintain insurance on the improvements on the Property until the time of closing. If prior to closing the improvements the Building is destroyed or materially damaged by fire or other casualty (insured against or otherwise) other than by an act of Purchaser, then Purchaser may, at the option of Purchaser, terminate this Agreement and, upon such termination, Seller shall promptly refund the earnest money to Purchaser, subject to the reservation in Article 7.

Should such a loss occur and this Agreement nevertheless be closed, Purchaser shall be entitled to settle the loss to the improvements upon the Property with the insurer and Seller agrees to furnish proof of loss, assignments of claim, and other assistance as may be reasonably required to settle the loss.

13. Seller Warranties. Seller provides to Purchaser the following warranties:

A. Seller is the owner of the subject Building.

B. Seller has not received any notices, suits, or judgments relating to violations of the premises for zoning, fire, air pollution, or health laws or regulations.

C. To the best of Seller's knowledge, the premises are free of any hazardous waste or underground tanks which would require corrective action under state and federal environmental laws.

14. Miscellaneous Provisions. Seller and Purchaser further agree as follows:

A. This agreement, together with all exhibits and the documents referred to herein, contains all the terms and conditions agreed upon by the parties hereto with respect to the transactions contemplated hereby, and shall not be amended or modified except by written instrument signed by all of the parties.

B. This agreement shall be binding upon and inure to the benefit of the representatives, heirs, estates, successors and assigns to the parties hereto.

C. Nothing expressed or implied in this agreement is intended, or shall be construed, to confer upon or give any person, firm or corporation, other than the parties hereto, their successors and assigns, any benefits, rights or remedies under or by reason of this agreement.

D. This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

E. Whenever in this agreement it is provided that any Party shall or will make any payment or perform or refrain from performing any act or obligation, each such provision shall be construed, even though not so expressed, as an express agreement to make such payment or to perform, as the case may be, such act or obligation.

F. This agreement shall be governed by and construed under the laws of the State of Illinois.

G. The captions in this agreement are inserted for convenience and shall not be construed as affecting any substantive right or obligation of the parties.

H. Whenever the words "Purchaser" or "Seller," or any modifying or substituted pronoun therefore, is used in this agreement, such words and respective pronouns shall be held and taken to include both the singular and the plural, the masculine, feminine and neutral gender thereof. Each duty or obligation of a party under this agreement shall be a joint and several obligation of all persons constituting such party.

I. This Agreement is fully integrated, containing all the relevant rights and responsibilities to the Parties.

EXECUTED on the date first mentioned above by:

SELLER:
Jeremy and Faith Arthur

By: _____
Jeremey Arthur

By: _____
Faith Arthur

PURCHASER:
City of Mattoon, Illinois

By: _____
(Mayor)

Prepared by:
Sarah Ruholl Sehy
TAPELLA & EBERSPACHER LLC
P.O. Box 627
Mattoon, Illinois 61938
T: (217) 639-7800
F: (217) 639-7810
Ruholl.Sehy@tapellalaw.com

Memo

To: City Administrator, Mayor & Commissioners
From: Dean Barber
Date: January 15, 2020
Re: EDP Grant Agreement

The preliminary cost estimate for the upcoming roadway construction at Coles Centre is \$2,052,447.

Milano & Grunloh secured an IDOT/EDP grant in the amount \$855,250.

Coles County Regional Planning secured a DCEO/CDBG grant in the amount of \$480,000.

The remainder will be paid by Agracel. Agracel will be reimbursed in accordance with the TIF agreement approved on October 04.

EDP Grant	\$ 855,250
DCEO Grant	\$ 480,000
Agracel/TIF Grant	\$ 717,197
Total	\$2,052,447

The water and sewer construction is being paid direct by Water and Sewer Funds. That cost is \$203,786.95.



CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3056

**A RESOLUTION APPROVING AN INTER-GOVERNMENTAL AGREEMENT
BETWEEN THE STATE OF ILLINOIS, ILLINOIS DEPARTMENT OF
TRANSPORTATION AND THE CITY OF MATTOON**

WHEREAS, the City of Mattoon is preparing to construct roadway extensions for Phase 2 of the Coles Centre Subdivision; and

WHEREAS, the State of Illinois acting through its Department of Transportation is providing a portion of the project funding in the form of a \$855,250 Economic Development Program (EDP) Grant; and

WHEREAS, the terms and conditions for said grant are detailed in the attached Intergovernmental Agreement between the State of Illinois, Department of Transportation and the City of Mattoon.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the attached Intergovernmental Agreement between the State of Illinois, Department of Transportation and the City of Mattoon 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): _____
ABSTAIN (Names): _____

Approved this _____ day of _____, 2020.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____.

INTER-GOVERNMENTAL AGREEMENT



BETWEEN
THE STATE OF ILLINOIS, ILLINOIS DEPARTMENT OF TRANSPORTATION
AND
City of Mattoon

The ILLINOIS DEPARTMENT OF TRANSPORTATION (Grantor), with its principal office at 2300 South Dirksen Parkway, Springfield IL. 62764, and City of Mattoon (Grantee), with its principal office at 208 N 19th Street, Mattoon, IL 61938 and payment address (if different than principal office) at _____, hereby enter into this Intergovernmental Grant Agreement (Agreement), pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* Grantor and Grantee are collectively referred to herein as "Parties" or individually as a "Party."

PART ONE – THE UNIFORM TERMS
RECITALS

WHEREAS, it is the intent of the Parties to perform consistent with all Exhibits and attachments hereto and pursuant to the duties and responsibilities imposed by Grantor under the laws of the state of Illinois and in accordance with the terms, conditions and provisions hereof.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements contained herein, and for other good and valuable consideration, the value, receipt and sufficiency of which are acknowledged, the Parties hereto agree as follows:

ARTICLE I
AWARD AND GRANTEE-SPECIFIC INFORMATION AND CERTIFICATION

1.1. DUNS Number; SAM Registration; Nature of Entity. Under penalties of perjury, Grantee certifies that 055784664 is Grantee's correct DUNS number, that 37-6000648 is Grantee's correct FEIN or Social Security Number, and that Grantee has an active State registration and SAM registration. Grantee is doing business as a (check one):

- | | |
|--|---|
| <input type="checkbox"/> Individual | <input type="checkbox"/> Pharmacy-Non Corporate |
| <input type="checkbox"/> Sole Proprietorship | <input type="checkbox"/> Pharmacy/Funeral Home/Cemetery Corp. |
| <input type="checkbox"/> Partnership | <input type="checkbox"/> Tax Exempt |
| <input type="checkbox"/> Corporation (includes Not For Profit) | <input type="checkbox"/> Limited Liability Company (select applicable tax classification) |
| <input type="checkbox"/> Medical Corporation | <input type="checkbox"/> P = partnership |
| <input checked="" type="checkbox"/> Governmental Unit | <input type="checkbox"/> C = corporation |
| <input type="checkbox"/> Estate or Trust | |

If Grantee has not received a payment from the state of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

1.2. Amount of Agreement. Grant Funds (check one) shall not exceed or are estimated to be \$855,250, of which \$0 are federal funds. Grantee agrees to accept Grantor's payment as specified in the Exhibits and attachments incorporated herein as part of this Agreement.

1.3. Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is _____, the federal awarding agency is the Federal Highway Administration, and the Federal Award date is _____. If applicable, the Catalog of Federal Domestic Assistance (CFDA) Name is Highway Planning and Construction and Number is 20.205. The Catalog of State Financial Assistance (CSFA) Number is 494-00-0957. The State Award Identification Number is _____.

1.4. Term. This Agreement shall be effective on (upon execution) and shall expire on (See Exhibit E), unless terminated pursuant to this Agreement.

1.5. Certification. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement shall be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

THE REST OF THIS PAGE IS LEFT INTENTIONALLY BLANK

1.6 Signatures. In witness whereof, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

Check if under \$250,000. If under \$250,000 the Secretary's signature may be delegated.

[GRANTOR NAME]

By: _____
Signature of Omer Osman, Acting Secretary

By: _____
Signature of Designee

Date: _____
Printed Name: Omer Osman
Printed Title: Acting Secretary of Transportation
Designee

By: _____
Signature of Philip C. Kaufmann, Chief Counsel

By: _____
Signature of Designee

Date: _____
Printed Name: Philip C. Kaufmann
Printed Title: Chief Counsel
Designee

By: _____
Signature of Joanne Woodworth, Acting CFO

By: _____
Signature of Designee

Date: _____
Printed Name: Joanne Woodwork
Printed Title: Acting Chief Fiscal Officer
Designee

By: _____
Signature of

By: _____
Signature of Designee

Date: _____
Printed Name: _____
Printed Title: _____
Designee

[GRANTEE NAME]

By: _____
Signature of Authorized Representative

Date: _____
Printed Name: Tim Gover
Printed Title: Mayor
Email: govert@mattoonillinois.org

By: _____
Signature of Authorized Representative

Date: _____
Printed Name: _____
Printed Title: _____
Email: _____

**Article II
REQUIRED REPRESENTATIONS**

2.1. Standing and Authority. Grantee warrants that:

(a) Grantee is validly existing and in good standing, if applicable, under the laws of the state in which it was incorporated, organized or created.

(b) Grantee has the requisite power and authority to execute and deliver this Agreement and all documents to be executed by it in connection with this Agreement, to perform its obligations hereunder and to consummate the transactions contemplated hereby.

(c) If Grantee is an agency under the laws of a jurisdiction other than Illinois, Grantee warrants that it is also duly qualified to do business in Illinois and is in good standing with the Illinois Secretary of State.

(d) The execution and delivery of this Agreement, and the other documents to be executed by Grantee in connection with this Agreement, and the performance by Grantee of its obligations hereunder have been duly authorized by all necessary entity action.

(e) This Agreement and all other documents related to this Agreement, including the Uniform Grant Application, the Exhibits and attachments to which Grantee is a party constitute the legal, valid and binding obligations of Grantee enforceable against Grantee in accordance with their respective terms.

2.2. Compliance with Internal Revenue Code. Grantee certifies that it does and will comply with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

2.3. Compliance with Federal Funding Accountability and Transparency Act of 2006. Grantee certifies that it does and will comply with the reporting requirements of the Federal Funding Accountability and Transparency Act of 2006 (P.L. 109-282) (FFATA) with respect to Federal Awards greater than or equal to \$25,000. A FFATA sub-award report must be filed by the end of the month following the month in which the award was made.

2.4. Compliance with Uniform Grant Rules (2 CFR Part 200). Grantee certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference. See 44 Ill. Admin. Code 7000.30(b)(1)(A).

2.5. Compliance with Registration Requirements. Grantee and its sub-grantees shall: (i) be registered with the federal SAM; (ii) be in good standing with the Illinois Secretary of State, if applicable; (iii) have a valid DUNS number; and (iv) have successfully completed the annual registration and prequalification through the Grantee Portal. It is Grantee's responsibility to remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements change, or the certifications made in and information provided in the Uniform Grant Application changes, Grantee must notify the Grantor in accordance with ARTICLE XVIII.

ARTICLE III DEFINITIONS

3.1. Definitions. Capitalized words and phrases used in this Agreement have the following meanings:

"2 CFR Part 200" means the Uniform Administrative Requirements, Cost Principles, and Audit

Requirements for Federal Awards published in Title 2, Part 200 of the Code of Federal Regulations.

"Agreement" or "Grant Agreement" has the same meaning as in 44 Ill. Admin. Code Part 7000.

"Allocable Costs" means costs allocable to a particular cost objective if the goods or services involved are chargeable or assignable to such cost objective in accordance with relative benefits received or other equitable relationship. Costs allocable to a specific Program may not be shifted to other Programs in order to meet deficiencies caused by overruns or other fund considerations, to avoid restrictions imposed by law or by the terms of this Agreement, or for other reasons of convenience.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code Part 7000.

"Award" has the same meaning as in 44 Ill. Admin. Code Part 7000.

"Budget" has the same meaning as in 44 Ill. Admin. Code Part 7000.

"CFDA" or "Catalog of Federal Domestic Assistance" has the same meaning as in 44 Ill. Admin. Code Part 7000.

"Close-out Report" means a report from the Grantee allowing the Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code Part 7000.

"Consolidated Year-End Financial Report" means a financial information presentation in which the assets, equity, liabilities, and operating accounts of an entity and its subsidiaries are combined (after eliminating all inter-entity transactions) and shown as belonging to a single reporting entity.

"Cost Allocation Plan" has the same meaning as in 44 Ill. Admin. Code Part 7000.

"CSFA" or "Catalog of State Financial Assistance" has the same meaning as in 44 Ill. Admin. Code Part 7000.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code Part 7000.

"Disallowed Costs" has the same meaning as in 44 Ill. Admin. Code Part 7000.

"DUNS Number" means a unique nine digit identification number provided by Dun & Bradstreet for each physical location of Grantee's organization. Assignment of a DUNS Number is mandatory for all organizations seeking an Award from the state of Illinois.

"FAIN" means the Federal Award Identification Number.

"FFATA" or "Federal Funding Accountability and Transparency Act" has the same meaning as in 31 USC 6101; P.L. 110-252.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code Part 7000.

"Fixed-Rate" has the same meaning as in 44 Ill. Admin. Code Part 7000. "Fixed-Rate" is in contrast to fee-for-service, 44 Ill. Admin. Code Part 7000.

"GAAP" or "Generally Accepted Accounting Principles" has the same meaning as in 44 Ill. Admin. Code Part 7000.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code Part 7000.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code Part 7000.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of indirect costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code Part 7000.

"Net Revenue" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Net Revenue" is synonymous with "Profit."

"Nonprofit Organization" has the same meaning as in 44 Ill. Admin. Code Part 7000.

"Notice of Award" has the same meaning as in 44 Ill. Admin. Code Part 7000.

"OMB" has the same meaning as in 44 Ill. Admin. Code Part 7000.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code Part 7000.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with "Net Revenue."

"Program" means the services to be provided pursuant to this Agreement.

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Program Income" has the same meaning as in 44 Ill. Admin. Code Part 7000.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" means the federal System for Award Management (SAM); which is the federal repository into which an entity must provide information required for the conduct of business as a recipient. 2 CFR 25 Appendix A (1)(C)(1).

"State" means the state of Illinois.

"Term" has the meaning set forth in Paragraph 1.4.

"Unallowable Costs" has the same meaning as in 44 Ill. Admin. Code Part 7000.

ARTICLE IV PAYMENT

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor shall provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

4.2. Return of Grant Funds. Any Grant Funds remaining that are not expended or legally obligated by Grantee, including those funds obligated pursuant to ARTICLE XVII, at the end of the Agreement period, or in the case of capital improvement Awards at the end of the time period Grant Funds are available for expenditure or obligation, shall be returned to Grantor within forty-five (45) days. All obligations regarding Grant Funds management shall survive this Agreement's termination or expiration. See 2 CFR 200.343(d); 2 CFR 200.305(b)(9); 30 ILCS 705/5. A Grantee who is required to reimburse Grant Funds and who enters into a deferred payment plan for the purpose of satisfying a past due debt, shall be required to pay interest on such debt as required by Section 10.2 of the Illinois State Collection Act of 1986. 30 ILCS 210; 44 Ill. Admin. Code 7000.450(c). In addition, as required by 44 Ill. Admin. Code 7000.440(b)(2), unless granted a written extension, Grantee must liquidate all obligations incurred under the Award at the end of the period of performance.

4.3. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, federal funds received under this Agreement shall be managed in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. See 2 CFR 200.305; 44 Ill. Admin. Code Part 7000.

4.4. Payments to Third Parties. Grantee agrees that Grantor shall have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.5. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantee shall be paid for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.6. Interest.

(a) All interest earned on Grant Funds held by a Grantee shall be treated in accordance with 2 CFR 200.305(b)(9), unless otherwise provided in **PART TWO** or **PART THREE**. Any amount due shall

be remitted annually in accordance with 2 CFR 200.305(b)(9) or to the Grantor, as applicable.

(b) Grant Funds shall be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR Part 200.305(b)(8).

4.7. Timely Billing Required. Grantee must submit any payment request to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART TWO**, **PART THREE** or **Exhibit C**. Failure to submit such payment request timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.8. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or sub-grantee) must contain the following certification by an official authorized to legally bind the Grantee (or sub-grantee):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein shall be considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V

SCOPE OF GRANT ACTIVITIES/PURPOSE OF GRANT

5.1. Scope of Grant Activities/Purpose of Grant. Grantee will conduct the Grant Activities or provide the services as described in the Exhibits and attachments, including **Exhibit A** (Project Description) and **Exhibit B** (Deliverables), incorporated herein and in accordance with all terms and conditions set forth herein and all applicable administrative rules. In addition, the State's Notice of Award is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (The Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE**.

5.2. Scope Revisions. Grantee shall obtain Prior Approval from Grantor whenever a Scope revision is necessary for one or more of the reasons enumerated in 2 CFR 200.308. All requests for Scope revisions that require Grantor approval shall be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. See 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment will be included in **Exhibit G**. Grantee shall adhere to the specific conditions listed therein.

**ARTICLE VI
BUDGET**

6.1. Budget. The Budget is a schedule of anticipated grant expenditures that is approved by Grantor for carrying out the purposes of the Award. When Grantee or third parties support a portion of expenses associated with the Award, the Budget includes the non-federal as well as the federal share (and State share if applicable) of grant expenses. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee shall obtain Prior Approval from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval shall be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

6.3. Discretionary Line Item Transfers. Unless prohibited from doing so in 2 CFR 200.308, transfers between approved line items may be made without Grantor's approval only if the total amount transferred does not exceed the allowable variance of the greater of either (i) ten percent (10%) of the Budget line item or (ii) one thousand dollars (\$1,000) of the Budget line item. Discretionary line item transfers may not result in an increase to the Budget.

6.4. Non-discretionary Line Item Transfers. Total line item transfers exceeding the allowable variance of the greater of either (i) ten percent (10%) of the Budget line item or (ii) one thousand dollars (\$1,000) of the Budget line item require Grantor approval as set forth in Paragraph 6.2.

6.5. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached.

**ARTICLE VII
ALLOWABLE COSTS**

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement shall be determined in accordance with 2 CFR 200 Subpart E and Appendices III, IV, and V.

7.2. Indirect Cost Rate Submission.

(a) All Grantees must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(d).

(b) A Grantee must submit an Indirect Cost Rate Proposal in accordance with federal regulations, in a format prescribed by Grantor. For Grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For Grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of the Grantee's fiscal year end, as dictated in the applicable appendices, such as:

- (i) Appendix V and VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and local governments,
- (ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,
- (iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and
- (iv) Appendix V to Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A Grantee who has a current, applicable rate negotiated by a cognizant federal agency shall provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. See 2 CFR 200.451.

7.4. Higher Education Cost Principles. The federal cost principles that apply to public and private institutions of higher education are set forth in 2 CFR Part 200 Subpart E and Appendix III.

7.5. Government Cost Principles. The federal cost principles that apply to state, local and federally-recognized Indian tribal governments are set forth in 2 CFR Part 200 Subpart E, Appendix V, and Appendix VII.

7.6. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(7)(i) and 30 ILCS 708/520, Grantee shall use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. See 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation should be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the entity's organization (Paragraphs 7.4 through 7.5).

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit G** of the requirement to submit Personnel activity

reports. See 2 CFR 200.430(i)(8). Personnel activity reports shall account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the grant, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records should be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Grant purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Effective control and accountability must be maintained for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Records of expenditures must be maintained for each Award by the cost categories of the approved Budget (including indirect costs that are charged to the Award), and actual expenditures are to be compared with Budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment shall be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.7. **Federal Requirements.** All Awards, whether funded in whole or in part with either federal or State funds, are subject to federal requirements and regulations, including but not limited to 2 CFR Part 200, 44 III. Admin. Code 7000.30(b) and the Financial Management Standards in Paragraph 7.6.

7.8. **Profits.** It is not permitted for any person or entity to earn a Profit from an Award. See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).

7.9. **Management of Program Income.** Grantee is encouraged to earn income to defray program costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII REQUIRED CERTIFICATIONS

8.1. **Certifications.** Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the state of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and Grantee acknowledges Grantor may declare the Agreement void if the certification is false (30 ILCS 500/50-11).

(d) **Educational Loan.** Grantee certifies that it is not barred from receiving State agreements as a result of default on an educational loan (5 ILCS 385/1 *et seq.*).

(e) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provision of the U.S. Export Administration Act of 1979 (50 USC Appendix 2401 *et seq.*) or the regulations of the U.S. Department of Commerce promulgated under that Act (15 CFR Parts 730 through 774).

(f) **Dues and Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses them for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/1 *et seq.*).

(g) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18), which services are supported by federal or state government assistance (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(h) **Drug-Free Work Place.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it shall not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8102.

(i) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(j) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, order or regulations issued pursuant to the Clean Air Act (42 USC §7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(k) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency 2 CFR 200.205(a), or by the State (*See* 30 ILCS 708/25(6)(G)).

(l) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(m) **Grant for the Construction of Fixed Works.** Grantee certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, Grantee shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall

be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.

(n) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7, in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee shall maintain, for a minimum of six (6) years, all protected health information.

(o) **Criminal Convictions.** Grantee certifies that neither it nor any managerial agent of Grantee has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. Grantee further certifies that it is not barred from receiving an Award under 30 ILCS 500/50-10.5, and acknowledges that Grantor shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).

(p) **Forced Labor Act.** Grantee certifies that it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been or will be produced in whole or in part by forced labor, convict labor, or indentured labor under penal sanction (30 ILCS 583).

(q) **Illinois Use Tax.** Grantee certifies in accordance with 30 ILCS 500/50-12 that it is not barred from receiving an Award under this Paragraph. Grantee acknowledges that this Agreement may be declared void if this certification is false.

(r) **Environmental Protection Act Violations.** Grantee certifies in accordance with 30 ILCS 500/50-14 that it is not barred from receiving an Award under this Paragraph. Grantee acknowledges that this Agreement may be declared void if this certification is false.

(s) **Goods from Child Labor Act.** Grantee certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been produced in whole or in part by the labor of any child under the age of twelve (12) (30 ILCS 584).

(t) **Federal Funding Accountability and Transparency Act of 2006.** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101.

ARTICLE IX CRIMINAL DISCLOSURE

9.1. Mandatory Criminal Disclosures. Grantee shall continue to disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. See 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total Financial Assistance, funded by either State or federal funds, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

ARTICLE X

UNLAWFUL DISCRIMINATION

10.1. Compliance with Nondiscrimination Laws. Both Parties, their employees and subcontractors under subcontract made pursuant to this Agreement, remain compliant with all applicable provisions of state and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to, the following laws and regulations and all subsequent amendments thereto:

- (a) The Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code Part 750, which is incorporated herein;
- (b) The Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*);
- (c) The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a- and 2000h-6). (*See also* guidelines to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons [Federal Register: February 18, 2002 (Volume 67, Number 13, Pages 2671-2685)]);
- (d) Section 504 of the Rehabilitation Act of 1973 (29 USC 794);
- (e) The Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and
- (f) The Age Discrimination Act (42 USC 6101 *et seq.*).

ARTICLE XI LOBBYING

11.1. Improper Influence. Grantee certifies that no Grant Funds have been paid or will be paid by or on behalf of Grantee to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

11.2. Federal Form LLL. If any funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

11.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR Part 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs shall be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

11.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its sub-grantees have complied and will comply with Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits Grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that

same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

11.5. Subawards. Grantee must include the language of this ARTICLE XI in the award documents for any subawards made pursuant to this Award at all tiers. All sub-awardees are also subject to certification and disclosure. Pursuant to Appendix II(l) to 2 CFR Part 200, Grantee shall forward all disclosures by contractors regarding this certification to Grantor.

11.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications shall be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

ARTICLE XII MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

12.1. Records Retention. Grantee shall maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.333, unless a different retention period is specified in 2 CFR 200.333 or 44 Ill. Admin. Code §§ 7000.430(a) and (b). If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

12.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.336 and 44 Ill. Admin. Code 7000.430(e), shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.336, and any other person as may be authorized by Grantor (including auditors), by the state of Illinois or by federal statute. Grantee shall cooperate fully in any such audit or inquiry.

12.3. Failure to Maintain Books and Records. Failure to maintain books, records and supporting documentation, as described in this ARTICLE XII, shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

12.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor shall monitor the activities of Grantee to assure compliance with all requirements and performance expectations of the award. Grantee shall timely submit all financial and performance reports, and shall supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by program needs. See 2 CFR 200.328 and 200.331. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE XIII FINANCIAL REPORTING REQUIREMENTS

13.1. Required Periodic Financial Reports. Grantee agrees to submit financial reports as requested and in the format required by Grantor. Grantee shall file quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee pursuant to specific

award conditions. 2 CFR 200.207. The first of such reports shall cover the first three months after the Award begins. Quarterly reports must be submitted no later than 30 calendar days following the three month period covered by the report. Additional information regarding required financial reports may be set forth in Exhibit G. Failure to submit the required financial reports may cause a delay or suspension of funding. 30 ILCS 705/1 *et seq.*; 2 CFR 207(b)(3) and 200.327. Any report required by 30 ILCS 708/125 may be detailed in PART TWO or PART THREE.

13.2. Close-out Reports.

(a) Grantee shall submit a Close-out Report within 60 calendar days following the end of the period of performance for this Agreement. In the event that this Agreement is terminated prior to the end of the Term, Grantee shall submit a Close-out Report within 60 calendar days of such termination. The format of this Close-out Report shall follow a format prescribed by Grantor. 2 CFR 200.343; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee will submit a new Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.344.

13.3. Consolidated Year-End Financial Reports.

(a) This Paragraph 13.3 applies to all Grantees, unless exempted by PART TWO or PART THREE.

(b) Grantees shall submit Consolidated Year-End Financial Reports, according to the required audit (see ARTICLE XV), namely:

- (i) For Grantees required to conduct a single audit (or program-specific audit), within the earlier of (a) 9 months after the Grantee's fiscal year ending on or after June 30, or (b) 30 calendar days following completion of the audit; or
- (ii) For Grantees required to conduct a Financial Statement Audit or for Grantees not required to perform an audit, within 180 days after the Grantee's fiscal year ending on or after June 30.

These deadlines may be extended at the discretion of the Grantor, but only for rare and unusual circumstances such as a natural disaster.

(c) The Consolidated Year-End Financial Report must cover the same period the Audited Financial Statements cover. If no Audited Financial Statements are required, however, then the Consolidated Year-End Financial Report must cover the same period as the Grantee's tax return.

(d) Consolidated Year-End Financial Reports must include an in relation to opinion from the report issuer on the financial statements included in the Consolidated Year-End Financial Report.

(e) Consolidated Year-End Financial Reports shall follow a format prescribed by Grantor.

(f) Notwithstanding anything herein to the contrary, when such reports or statements required under this section are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they will be provided to Grantor within thirty (30) days of becoming available.

13.4. Effect of Failure to Comply. Failure to comply with reporting requirements shall result in the

withholding of funds, the return of improper payments or Unallowable Costs, will be considered a material breach of this Agreement and may be the basis to recover Grant Funds. Grantee's failure to comply with this ARTICLE XIII, ARTICLE XIV, or ARTICLE XV shall be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State of Illinois Grantee Compliance Enforcement System for policy and consequences for failure to comply.

ARTICLE XIV PERFORMANCE REPORTING REQUIREMENTS

14.1. Required Periodic Performance Reports. Grantee agrees to submit Performance Reports as requested and in the format required by Grantor. Performance Measures listed in **Exhibit E** must be reported quarterly, unless otherwise specified in **PART TWO** or **PART THREE**. Unless so specified, the first of such reports shall cover the first three months after the Award begins. If Grantee is not required to report performance quarterly, then Grantee must submit a Performance Report at least annually. Pursuant to 2 CFR 200.207, specific conditions may be imposed requiring Grantee to report more frequently based on the risk assessment or the merit based review of the application. In such cases, Grantor shall notify Grantee of same in **Exhibit G**. Pursuant to 2 CFR 200.328 and 44 Ill. Admin. Code 7000.410(b)(2), periodic Performance Reports shall be submitted no later than 30 calendar days following the period covered by the report. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.328. Failure to submit such required Performance Reports may cause a delay or suspension of funding. 30 ILCS 705/1 *et seq.*

14.2. Close-out Performance Reports. Grantee agrees to submit a Close-out Performance Report, in the format required by Grantor, within 60 calendar days following the end of the period of performance. See 2 CFR 200.343; 44 Ill. Admin. Code 7000.440(b)(1).

14.3. Content of Performance Reports. Pursuant to 2 CFR 200.328(b)(2) all Performance Reports must include Program qualitative and quantitative information, including a comparison of actual accomplishments to the objectives of the award established for the period; where the accomplishments can be quantified, a computation of the cost if required; performance trend data and analysis if required; and reasons why established goals were not met, if appropriate. Appendices may be used to include additional supportive documentation. Additional content and format guidelines for the Performance Reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

14.4. Performance Standards. Grantee shall perform in accordance with the Performance Standards set forth in **Exhibit F**. See 2 CFR 200.301 and 200.210.

ARTICLE XV AUDIT REQUIREMENTS

15.1. Audits. Grantee shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. See 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

15.2. Audit Requirements.

(a) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends \$750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), Grantee must

have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters, AU-C 265 communications and the Consolidated Year-End Financial Report(s) must be submitted to the Grantee Portal. The due date of all required submissions set forth in this paragraph is the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of the Grantee's audit period.

(b) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in Federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends \$500,000 or more in Federal and State Awards, singularly or in any combination, from all sources, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit G** based on the Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$500,000 in Federal and State Awards, singularly or in any combination, from all sources, but expends \$300,000 or more in Federal and State Awards, singularly or in any combination, from all sources, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee shall have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of Federal and State Awards.

(iv) If Grantee does not meet the requirements in subsections 15.2(b) and 15.2(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or (ii) 6 months after the end of the Grantee's audit period.

15.3. Performance of Audits. For those organizations required to submit an independent audit report, the audit is to be conducted by the Illinois Auditor General, or a Certified Public Accountant or Certified Public Accounting Firm licensed in the state of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to Generally Accepted Government Auditing standards or Generally Accepted Auditing standards, Grantee shall request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee shall follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

15.4. Delinquent Reports. Notwithstanding anything herein to the contrary, when such reports or statements required under this section are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they will be provided to Grantor within thirty (30) days of becoming available. Otherwise, Grantee should refer to the State of Illinois Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XVI
TERMINATION; SUSPENSION; NON-COMPLIANCE

16.1. Termination.

(a) This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.339(a)(4).

(b) This Agreement may be terminated, in whole or in part, by Grantor without advance notice:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Grant;

(iii) For cause, which may render the Grantee ineligible for consideration for future grants from the Grantor or other State agencies; or

(iv) If Grantee breaches this Agreement and either (1) fails to cure such breach within 15 calendar days' written notice thereof, or (2) if such cure would require longer than 15 calendar days and the Grantee has failed to commence such cure within 15 calendar days' written notice thereof. In the event that Grantor terminates this Agreement as a result of the breach of the Agreement by Grantee, Grantee shall be paid for work satisfactorily performed prior to the date of termination.

16.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may determine to allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

16.3. Non-compliance. If Grantee fails to comply with applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.207. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.338. The Parties shall follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State of Illinois Grantee Compliance Enforcement System. 44 Ill. Admin. Code §§ 7000.80, 7000.260.

16.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State of Illinois Grantee Compliance Enforcement System. 2 CFR 200.341; 44 Ill. Admin. Code §§ 7000.80, 7000.260.

16.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Grantee shall not incur any costs or obligations that require the use of these Grant Funds after the effective date of a suspension or termination, and shall cancel as many outstanding obligations as possible.

(c) Costs to Grantee resulting from obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless:

(i) Grantor expressly authorizes them in the notice of suspension or termination;
and

(ii) The costs result from obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated. 2 CFR 200.342.

16.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties shall comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.339(c).

**ARTICLE XVII
SUBCONTRACTS/SUB-GRANTS**

17.1. Sub-recipients/Delegation. Grantee may not subcontract nor sub-grant any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or sub-grantee has been identified in the Uniform Grant Application, such as, without limitation, a Project Description, and Grantor has approved.

17.2. Application of Terms. Grantee shall advise any sub-grantee of funds awarded through this Agreement of the requirements imposed on them by federal and state laws and regulations, and the provisions of this Agreement. In all agreements between Grantee and its sub-grantees, Grantee shall insert term(s) that requires that all sub-grantees adhere to the terms of this Agreement.

17.3. Liability as Guaranty. Grantee shall be liable as guarantor for any Grant Funds it lawfully obligates to a sub-grantee or sub-contractor pursuant to Paragraph 17.1 in the event the Grantor determines the funds were either misspent or are being improperly held and the sub-grantee or sub-contractor is insolvent or otherwise fails to return the funds.

**ARTICLE XVIII
NOTICE OF CHANGE**

18.1. Notice of Change. Grantee shall notify the Grantor if there is a change in Grantee's legal status, federal employer identification number (FEIN), DUNS number, SAM registration status, Related Parties, or address. See 30 ILCS 708/60(a). If the change is anticipated, Grantee shall give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee shall give notice as soon as practicable thereafter.

Grantor reserves the right to take any and all appropriate action as a result of such change(s).

18.2. Failure to Provide Notification. To the extent permitted by Illinois law, Grantee shall hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor of these changes.

18.3. Notice of Impact. Grantee shall immediately notify Grantor of any event that may have a material impact on Grantee's ability to perform this Agreement.

18.4. Circumstances Affecting Performance; Notice. In the event Grantee becomes a party to any litigation, investigation or transaction that may reasonably be considered to have a material impact on Grantee's ability to perform under this Agreement, Grantee shall notify Grantor, in writing, within five (5) calendar days of determining such litigation or transaction may reasonably be considered to have a material impact on the Grantee's ability to perform under this Agreement.

18.5. Effect of Failure to Provide Notice. Failure to provide the notice described in Paragraph 18.4 shall be grounds for immediate termination of this Agreement and any costs incurred after notice should have been given shall be disallowed.

ARTICLE XIX STRUCTURAL REORGANIZATION

19.1. Effect of Reorganization. Grantee acknowledges that this Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. No promise or undertaking made hereunder is an assurance that Grantor agrees to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee agrees that it will give Grantor prior notice of any such action or changes significantly affecting its overall structure, and will provide any and all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. This ARTICLE XIX does not require Grantee to report on minor changes in the makeup of its governance structure. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE XIX shall constitute a material breach of this Agreement.

ARTICLE XX AGREEMENTS WITH OTHER STATE AGENCIES

20.1. Copies upon Request. Grantee shall, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

ARTICLE XXI CONFLICT OF INTEREST

21.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to the Grantor. 2 CFR 200.112 and 44 Ill. Admin. Code 7000.40(b)(3).

21.2. Prohibited Payments. Grantee agrees that payments made by Grantor under this Agreement will not be used to compensate, directly or indirectly, any person currently holding an elective office in this State

including, but not limited to, a seat in the General Assembly. In addition, where the Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee agrees that payments made by Grantor under this Agreement will not be used to compensate, directly or indirectly, any person employed by an office or agency of the state of Illinois whose annual compensation is in excess of sixty percent (60%) of the Governor's annual salary, or \$106,447.20 (30 ILCS 500/50-13). An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, municipalities and units of local government and related entities. 2 CFR 200.64.

21.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 21.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may, if an exemption is granted, grant such exemption subject to such additional terms and conditions as Grantor may require.

ARTICLE XXII EQUIPMENT OR PROPERTY

22.1. Transfer of Equipment. Grantor shall have the right to require that Grantee transfer to Grantor any equipment, including title thereto, purchased in whole or in part with Grantor funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439. Grantor shall notify Grantee in writing should Grantor require the transfer of such equipment. Upon such notification by Grantor, and upon receipt or delivery of such equipment by Grantor, Grantee will be deemed to have transferred the equipment to Grantor as if Grantee had executed a bill of sale therefor.

22.2. Prohibition against Disposition/Encumbrance. The Grantee is prohibited from, and may not sell, transfer, encumber (other than original financing) or otherwise dispose of said equipment, material, or real property during the Grant Term without Prior Approval of Grantor. Any real property acquired using Grant Funds must comply with the requirements of 2 CFR 200.311.

22.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property which cost was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 for use in establishing procedures for the procurement of supplies and other expendable property, equipment, real property and other services with Grant Funds. These standards are furnished to ensure that such materials and services are obtained in an effective manner and in compliance with the provisions of applicable federal and state statutes and executive orders.

22.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, are no longer needed for their original purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

ARTICLE XXIII PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

23.1. Publications, Announcements, etc. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Grantor funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee shall obtain Prior Approval for the use of those funds (2 CFR 200.467) and agrees to include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

23.2. Prior Notification/Release of Information. Grantee agrees to notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and to cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XXIV INSURANCE

24.1. Maintenance of Insurance. Grantee shall maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

24.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered shall be surrendered to Grantor.

ARTICLE XXV LAWSUITS

25.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee will provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee will be required to provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement shall be strictly limited to official Grantor or state of Illinois business and not for any other purpose, including any personal benefit or gain.

25.2. Liability. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement shall not be construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXVI MISCELLANEOUS

26.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Executive Order 15-09.

26.2. Access to Internet. Grantee must have Internet access. Internet access may be either dial-up or high-speed. Grantee must maintain, at a minimum, one business e-mail address that will be the primary receiving point for all e-mail correspondence from Grantor. Grantee may list additional e-mail addresses at any time during the Term of this Agreement. The additional addresses may be for a specific department or division of Grantee or for specific employees of Grantee. Grantee must notify Grantor of any e-mail address changes within five (5) business days from the effective date of the change.

26.3. Exhibits and Attachments. Exhibits A through G, PART TWO, PART THREE, if applicable, and all other exhibits and attachments hereto are incorporated herein in their entirety.

26.4. Assignment Prohibited. Grantee acknowledges that this Agreement may not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and that any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing shall render this Agreement null, void and of no further effect.

26.5. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

26.6. Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.

26.7. No Waiver. No failure of either Party to assert any right or remedy hereunder will act as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

26.8. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, shall be governed and construed in accordance with the laws of the state of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

26.9. Compliance with Law. This Agreement and Grantee's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including 44 Ill. Admin. Code 7000, and any and all license requirements or professional certification provisions.

26.10. Compliance with Confidentiality Laws. If applicable, Grantee shall comply with applicable state and federal statutes, federal regulations and Grantor administrative rules regarding confidential records or other information obtained by Grantee concerning persons served under this Agreement. The records and information shall be protected by Grantee from unauthorized disclosure.

26.11. Compliance with Freedom of Information Act. Upon request, Grantee shall make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. (5 ILCS 140/7(2)).

26.12. Precedence. In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement shall control. In the event there is a conflict between PART ONE and PART TWO or PART THREE of this Agreement, PART ONE shall control. In the event there is a conflict between PART

TWO and PART THREE of this Agreement, PART TWO shall control. In the event there is a conflict between this Agreement and relevant statute(s) or Administrative Rule(s), the relevant statute(s) or rule(s) shall control.

26.13. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act shall control. 30 ILCS 708/80.

26.14. Headings. Article and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

26.15. Entire Agreement. Grantee and Grantor acknowledge that this Agreement constitutes the entire agreement between them and that no promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, shall be binding upon either Grantee or Grantor.

26.16. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.

26.17. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, the Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

26.18. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of the Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including final indirect cost rate adjustments, including those funds obligated pursuant to ARTICLE XVII; (c) the Consolidated Year-End Financial Report; (d) audit requirements established in ARTICLE XV; **Error! Reference source not found.**; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XXII; or (f) records related requirements pursuant to ARTICLE XII. 44 Ill. Admin. Code 7000.450.

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**EXHIBIT A
PROJECT DESCRIPTION**

CSFA Number: 494-00-0957

NOSA/SAIN Number: [REDACTED]

GATA Registration Number: 678487

 Illinois Department of Transportation	Grantee City of Mattoon		Day Labor <input type="checkbox"/>	Grantee Administered <input checked="" type="checkbox"/>	RR Force Account <input type="checkbox"/>
	Section Number 19-00311-00-PV		Fund Type EDP	ITEP, SRTS, or HSIP Number(s) [REDACTED]	
Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-97-045-20	[REDACTED]	P-97-044-20	[REDACTED]	[REDACTED]	[REDACTED]

Location

Local Name Coles Centre PKWY EXT Route MS 7055 Length 0.35 (mi)

Termini W of Coles Centre DR to Thomason DR

Current Jurisdiction City of Mattoon TIP Number N/A Existing Structure No N/A

PROJECT DESCRIPTION

(PROJECT is defined as the work proposed and financed by the terms of this Agreement)

Preliminary engineering, construction and construction engineering for the construction of Coles Centre Parkway in the City of Mattoon.

EXHIBIT B

DELIVERABLES OR MILESTONES

As applicable, contracts or side agreements referenced below are identified with the same project identifying numbers as noted in Exhibit A.

Construction: Completion of construction activities as specified by the construction contract herein incorporated by reference.

Preliminary and Construction Engineering: Completion of engineering work as specified by the Grantee's engineering agreement herein incorporated by reference.

Right-of-Way: Preparation of right-of-way documents and/or purchase of right-of-way.

Utilities: Completion of utility relocation or adjustment as specified by the Grantee's agreement with the utility herein incorporated by reference.

Materials: Purchase and delivery of the materials specified by the material proposal herein incorporated by reference.

Railroads: Completion of railroad force account work, flagging, or other work specified by the Grantee's agreement with the railroad herein incorporated by reference.

EXHIBIT C

Division of Cost/Budget

Type of Work	EDP	%		%	GRANTEE	%	Total
Participating Construction	718,697	(*)		()	1,006,048	(BAL)	1,724,745
Non-Participating		()		()		()	
Preliminary Engineering	71,870	(*)		()	100,605	(BAL)	172,475
Construction Engineering	64,683	(*)		()	90,544	(BAL)	155,227
Right of Way		()		()		()	
Railroads		()		()		()	
Utilities		()		()		()	
Materials		()		()		()	
TOTAL	\$ 855,250		\$		\$ 1,197,197		\$ 2,052,447

*50% EDP funds NTE \$855,250; Balance by Grantee

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final GRANTEE share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

GRANTEE-Let and Administered Projects

GRANTEE Administered Projects or Day Labor The GRANTEE is responsible to provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.

Railroad Related Work Only The GRANTEE is responsible for the payment of the railroad related expenses in accordance with the GRANTEE /railroad agreement prior to requesting reimbursement from the GRANTOR. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office.

Engineer's Payment Estimates: Engineers pay Estimates shall be in accordance with the Division of Cost.

Reimbursement Requests: For reimbursement requests the GRANTEE will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). GRANTEE invoice requests to the GRANTOR will be submitted with sequential invoice numbers by project.

EXHIBIT E

PERFORMANCE MEASURES

For All Projects: The **GRANTEE** will submit to the **GRANTOR** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of this phase of the improvement or from the date of the previous invoice, which ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

The **GRANTEE** shall provide the final report to the appropriate **GRANTOR** district within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.

For Federally Funded Projects: To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires **GRANTORS** and **GRANTEES** to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **GRANTOR** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.

For Construction Projects: For Construction projects the period of performance (end date) is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement.

For Preliminary Engineering: For preliminary Engineering projects, the period of performance (end date) is ten (10) years from the execution date of the agreement. The **GRANTEE** must begin right-of-way acquisition for, or actual construction of, the project for which this preliminary engineering is undertaken with Federal participation is by the close of the tenth (10th) fiscal year following the fiscal year in which the project is federally authorized, the **GRANTEE**. In the event that this work is not started within this timeframe, the **GRANTEE** will repay the **GRANTOR** any Federal funds received under the terms of this Agreement.

For Right-of-Way Acquisition: For Right-of-Way projects the period of performance (end date) is fifteen (15) years from the execution date of the agreement. The **GRANTEE** must begin construction of the project on this right-of-way by the close of the twentieth (20th) fiscal year following the fiscal year in which the project is federally authorized, the **GRANTEE**. In the event that construction is not started within this timeframe, the **GRANTEE** will repay the **GRANTOR** any Federal Funds received under the terms of this Agreement.

EXHIBIT F

PERFORMANCE STANDARDS

Performance standards are contained herein and incorporated by reference:

The current Standard Specifications for Road and Bridge Construction

The current Supplemental Specifications and Recurring Special Provisions

The IDOT Bureau of Local Roads and Streets Manual

The IDOT Bureau of Construction Manual

The IDOT Project Procedures Guide

Other relevant IDOT policy manuals and guides that may govern the specific work contemplated by this Agreement

EXHIBIT G - SPECIFIC CONDITIONS

These specific conditions, as listed in the accepted Notice of State Award (NOSA), are based upon the **GRANTEE's** responses to the Fiscal and Administrative Risk Assessment (ICQ).

PART TWO – THE GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, the Grantor has the following additional requirements for its Grantee:

Audit. **GRANTEE** shall permit, and shall require its contractors and auditors to permit, the **GRANTOR**, and any authorized agent of the **GRANTOR**, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the **GRANTEE** with regard to the Project. The **GRANTOR** may, at its sole discretion and at its own expense, perform a final audit of the Project. Such audit may be used for settlement of the grant and Project closeout. **GRANTEE** agrees to implement any audit findings contained in the **GRANTOR**'s authorized inspection or review, final audit, the **GRANTEE**'s independent audit, or as a result of any duly authorized inspection or review

Ethics.

A. Code of Conduct

1. Personal Conflict of Interest - The **GRANTEE** shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the **GRANTEE** may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

- a. the employee, officer, board member, or agent;
- b. any member of his or her immediate family;
- c. his or her partner; or
- d. an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year. The code shall also provide that **GRANTEE**'s employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The **GRANTOR** may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the **GRANTEE** or the locality relating to such contract, subcontract, or arrangement.

The code shall also prohibit the officers, employees, board members, or agents of the **GRANTEE** from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

2. Organizational Conflict of Interest - The **GRANTEE** will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or **GRANTEE** or impair the objectivity in performing the contract work.

Dispute Resolution. In the event of a dispute in the interpretation of the provisions of this Agreement, such dispute shall be settled through negotiations between the **GRANTOR** and the **GRANTEE**. In the event that agreement is not consummated at this negotiation level, the dispute will then be referred through proper administrative channels for a decision and ultimately, if necessary, to the Secretary of the Illinois Department of Transportation. The **GRANTOR** shall decide all claims, questions and disputes which are referred to it regarding the

interpretation, prosecution and fulfillment of this Agreement. The **GRANTOR** 's decision upon all claims, questions and disputes shall be final and conclusive.

Procurement Procedures. Procurements shall follow procedures outlined in the Bureau of Local Roads and Streets Manual.

Reporting. **GRANTEE** agrees to submit periodic financial and performance reporting on the approved IDOT BoBS 2832 form. **GRANTEE** shall file **Quarterly** BoBs 2832 reports with **GRANTOR** describing the expenditure(s) of the funds and performance measures related thereto.

The first BoBS 2832 report shall cover the first reporting period after the execution of this Agreement. **Quarterly** reports must be submitted no later than 30 calendar days following the period covered by the report.

For the purpose of reconciliation, the **GRANTEE** must submit a BoBS 2832 report for the period ending **December 31st**

A BoBS 2832 report marked as "Final Report" must be submitted to the **GRANTOR** 60 days after the end date of the Agreement. Failure to submit the required BoBS 2832 reports may cause a delay or suspension of funding.

Additional Reporting Requirements:

The **GRANTEE** must submit a BoBS 2832 report for the period ending 6/30 - State fiscal Year End **GRANTEE** shall submit to **GRANTOR** a BoBS 2832 report for the period ending June 30 within 30 calendar days of the end of the State Fiscal Year

The **GRANTEE** must submit the following other required reports: Please specify. In addition to the aforementioned reporting requirements, **GRANTEE** shall submit the following reports:

Public Act 93-552

The department is required to comply with Public Act 93-552, the Corporate Accountability for Tax Expenditures Act. The act requires any recipient business which is the intended beneficiary of EDP assistance, submit an initial report stating the business' commitment to specific employment levels and to subsequently report the progress of the development and specified employment commitments for the project on an annual basis.

The company will be required to fill out an annual Reporting Form for five full calendar years after the execution date of the local intergovernmental agreement. All annual progress reports will be completed on-line through the Department of Commerce and Economic Opportunity. For the purpose of the EDP, Blue Cross Blue Shield of Illinois is advised to enter into an agreement with the City of Mattoon to ensure that these reporting requirements are fulfilled to their commitment of 50 new full-time and 194 retained full-time employment positions.

The Grantee Agrees:

1. To acquire in its name, or in the name of the State of Illinois if on the State highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **GRANTEE** shall certify to the **GRANTOR** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **GRANTEE**, the **GRANTOR**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **GRANTOR** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
8. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.

THE GRANTOR AGREES:

1. To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the **GRANTEE**'s certification of compliance with Titles II and III requirements.
2. (Day Labor) To authorize the **GRANTEE** to proceed with the construction of the improvement when Agreed Unit Prices are approved, and to reimburse the **GRANTEE** for that portion of the cost payable from Federal and/or **GRANTOR** funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
3. (**GRANTEE** Administered Projects) For agreements with Federal and/or **GRANTOR** funds in engineering, right-of-way, utility work and/or construction work:
 - (a) To reimburse the **GRANTEE** for the Federal and/or **GRANTOR** share on the basis of periodic billings within timeframes specified in Exhibit E, provided said billings contain sufficient cost information and show evidence of payment by the **GRANTEE**;

- (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by **GRANTOR** inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the **GRANTOR**.

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
2. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this Agreement.

PART THREE – THE PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in PART ONE and the **GRANTOR**-Specific Terms in PART TWO, the **GRANTOR** has the following additional requirements for this Project:

Attachments:

Location Map

Employment Reporting Form

Local Public Agency/Company Agreement

F.A.I. Route 17 (Ill Route 16)

Coles Centre Drive

Outlot B
Coles Centre Subdivision

Outlot A
Coles Centre Subdivision

Coles Centre Parkway

N

0 100 200



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 #184-003108

EDP EXHIBIT (OPTION C)
PROPOSED STREET IMPROVEMENTS
COLES CENTRE SUBDIVISION
MATTOON, ILLINOIS
COLES COUNTY, ILLINOIS

S:\2019\19247\DWG\STREET LAYOUT.DWG

SAVE DATE: 5/1/2019 15:27



Date of Application June 5, 2019

Application Tracking Number _____
(Assigned by IDOT)

COMPANY INFORMATION

Name of Company Health Care Service Corporation

Chief Officer or Authorized Designee Scott Womack

Title Vice President - Corporate Tax

Address 300 E. Randolph St.
Chicago, IL 60601

Phone Number 972-766-6227

E-mail Address al_trotter@bcbstx.com
(required)

FEIN Number 36-1236610

Standard Industrial Classification Number
(SIC #) 6321

North American Industry Classification
System (NAICS) 524114

Project Site Mattoon, IL 61938
(City and Zip Code where employees,
new or retained, are to be located.)

SPONSOR INFORMATION

Sponsor (Unit of Government) City of Matton

Contact Person Dean Barber

Title Public Works Director

Address 208 North 19th Street
Mattoon, IL 61938

Phone Number 217-235-5460

For information about IDOT's collection and use of confidential information review the department's [Identity Protection Policy](#).

I, Scott Womack, As the Chief Officer (or authorized designee of the recipient) verify that the information in the progress report contains no knowing misrepresentation of material facts upon which eligibility for development assistance is based. I further certify that, to the best of my knowledge, the recipient is in compliance with the development assistance agreement(s) between, or behalf of, the recipient and the Illinois Department of Transportation.



Signature

6/6/19

Date

Vice President CORPORATE TAX

Title

Granting Body of Economic Development Program Funds: Illinois Department of Transportation
Director of Office of Planning and Programming
2300 South Dirksen Parkway
Springfield, Illinois 62764

Please mail form to: Illinois Department of Transportation
Bureau of Programming
Office of Planning and Programming, Rm. 307
2300 South Dirksen Parkway
Springfield, Illinois 62764
Attn: Economic Development Program
Phone (217) 782-0378

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2019-3049 (SUBSTITUTE)

A RESOLUTION APPROVING AN AGREEMENT WITH HEALTH CARE SERVICE CORPORATION D/B/A BLUECROSS BLUESHIELD OF ILLINOIS FOR ROADWAY CONSTRUCTION FUNDING THROUGH THE ILLINOIS DEPARTMENT OF TRANSPORTATION

WHEREAS, the City of Mattoon and Health Care Service Corporation (HCSC) had entered into an agreement with the Illinois Department of Transportation to implement an economic development program that significantly impacts the economic base; and

WHEREAS, HCSC is interested in maintaining and expanding its employment base in Mattoon, Illinois; and

WHEREAS, HCSC is unable to maintain and/or expand its employment base unless and until certain public improvements are constructed by the City of Mattoon;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS hereby authorizes the Mayor to execute and to enter into the attached Agreement between the City of Mattoon and Health Care Service Corporation d/b/a BlueCross BlueShield of Illinois for roadway construction funding through Illinois Department of Transportation.

Upon motion by Commissioner Owen, seconded by Commissioner Hall, adopted this 1st day of October, 2019, by a roll call vote, as follows:

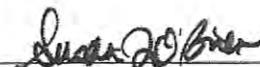
AYES (Names): Commissioner Cox, Commissioner Graven, Commissioner Hall, Commissioner Owen, Mayor Gover
NAYS (Names): None
ABSENT (Names): None

Approved this 1st day of October, 2019.



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

ATTEST:



Susan J. O'Brien, City Clerk

APPROVED AS TO FORM:



Dan C. Jones, City Attorney

Recorded in the Municipality's Records on 10-01, 2019.

**LOCAL AGENCY/COMPANY
AGREEMENT**

THIS AGREEMENT is made as of the 15th day of October, 2019 by and between the City of Mattoon, County of Coles, Illinois, hereinafter called the LOCAL AGENCY and Health Care Service Corporation, A Mutual Legal Reserve Company, an Illinois corporation, d/b/a BlueCross BlueShield of Illinois, hereinafter called the COMPANY.

WHEREAS, the LOCAL AGENCY is interested in expanding its economic base with the primary emphasis on creating and retaining jobs; and

WHEREAS, the LOCAL AGENCY will enter into an agreement with the Illinois Department of Transportation, hereinafter called the STATE, to implement an economic development program that significantly impacts upon the LOCAL AGENCY's economic base; and

WHEREAS, the COMPANY has proposed a project in the Coles Centre Subdivision, Mattoon Illinois, that will create and/or retain jobs, thus providing a significant benefit to the LOCAL AGENCY's economic base;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. REPORTING REQUIREMENTS

- 1.1. As required by Public Act 93-552, the COMPANY is required to submit to the STATE an annual progress report of employment for five years from the date of the IDOT/Local Agency funding agreement.
- 1.2. The annual progress report shall consist of job classifications, wages, number of positions, and other pertinent information.
- 1.3. All annual employee progress reports will be completed on-line through the Department of Commerce and Economic Opportunity. The COMPANY will be notified by letter annually with instructions on how and when to fill out their annual report. This report will then be submitted electronically to IDOT.

2. DEFAULT AND REMEDIES

- 2.1. The COMPANY shall make the investment in the Project which shall create approximately 50 full-time jobs at the facility on or before the first quarter of 2023.
- 2.2. Should the COMPANY plans change or projects not get approved then the creation of jobs data supplied is not binding and the LOCAL AGENCY, as grant recipient, will inform the IDOT-Economic Development Program Coordinator.

2.3. In the event the COMPANY fails to create the required number of new full-time jobs, the COMPANY shall be required to repay the Economic Development Program (EDP) funds to the LOCAL AGENCY. Repayment of the EDP funds shall be based on an amount calculated on a pro-rata basis, reflecting the percentage of deficiency between the required number of created full-time jobs and the actual number of created jobs at the aforementioned location.

3. TERMINATION

3.1. This Agreement may be terminated at any time by written, mutual agreement of the parties.

3.2. This Agreement, and all further obligations of the parties hereunder, will terminate when the Project has been completed and when the COMPANY has satisfied its reporting obligations under Section 1.

4. GENERAL PROVISIONS

4.1. Wherever possible each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law, but if any provision shall be invalid under applicable law, such provision shall be ineffective to the extent of such invalidity without invalidating the remaining provisions of the Agreement.

4.2. This Agreement represents the full and complete agreement between the parties with respect to the matters addressed herein and there are no oral agreements or understandings between the parties.

4.3. This Agreement shall be construed in accordance with and governed by the laws of the State of Illinois.

4.4. This Agreement may be executed in one or more counterparts. Facsimile, .pdf and DocuSign signatures shall be effective.

Signature Page Follows

APPROVED BY:

Health Care Service Corporation, A
Mutual Legal Reserve Company, d/b/a
BlueCross BlueShield of Illinois



(Signature)

Jason Kaye

(Print Name)

Vice President – Corporate Real Estate
and Development

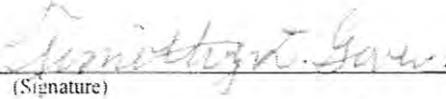
(Title)

10/08/19

(Date)

APPROVED BY:

City of Mattoon



(Signature)

Timothy D. Gover

(Print Name)

Mayor

(Title)

10-01-2019

(Date)

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2019-3048 (SUBSTITUTE)

A RESOLUTION APPROVING A PARTICIPATION AGREEMENT WITH HEALTH CARE SERVICE CORPORATION D/B/A/ BLUECROSS BLUESHIELD OF ILLINOIS, FOR ECONOMIC DEVELOPMENT FUNDING THROUGH THE ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

WHEREAS, the City of Mattoon and Health Care Service Corporation (HCSC) had entered into an agreement with the Illinois Department of Commerce and Economic Opportunity to implement an economic development program that significantly impacts the economic base; and

WHEREAS, HCSC is interested in maintaining and expanding its employment base in Mattoon, Illinois; and

WHEREAS, HCSC is unable to maintain and/or expand its employment base unless and until certain public improvements are constructed by the City of Mattoon.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS hereby authorizes the Mayor to execute and to enter into the attached Participation Agreement between the City of Mattoon and Health Care Service Corporation d/b/a BlueCross BlueShield of Illinois for economic development funding through Illinois Department of Commerce and Economic Opportunity.

Upon motion by Commissioner Owen, seconded by Commissioner Cox, adopted this 1st day of October, 2019, by a roll call vote, as follows:

AYES (Names):	<u>Commissioner Cox, Commissioner Graven,</u> <u>Commissioner Hall, Commissioner Owen,</u> <u>Mayor Gover</u>
NAYS (Names):	<u>None</u>
ABSENT (Names):	<u>None</u>

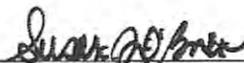
Approved this 1st day of October, 2019.



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

PARTICIPATION AGREEMENT

THIS AGREEMENT is made as of the 19th day of October, 2019 by and between the City of Mattoon ("Unit of Local Government") and Health Care Service Corporation, A Mutual Legal Reserve Company, an Illinois corporation, d/b/a BlueCross BlueShield of Illinois ("Company").

WHEREAS, the Unit of Local Government is interested in expanding its economic base with the primary emphasis on creating and retaining jobs primarily for low and moderate-income persons; and

WHEREAS, the Unit of Local Government has entered into an agreement with the Illinois Department of Commerce and Economic Opportunity to implement an economic development program that significantly impacts upon the Unit of Local Government's economic base; and

WHEREAS, the Company is interested in maintaining and/or expanding its employment base; and

WHEREAS, the Company is unable to maintain and/or expand its employment base unless and until certain public improvements are constructed by the Unit of Local Government;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

I. GENERAL DEFINITIONS

1.1 "Application" shall mean all materials submitted by the Company to the Unit of Local Government or the State of Illinois in connection with this Agreement.

1.2 "Company Contribution" shall mean the contribution that the Company shall make in connection with the Agreement, as fully described in Exhibit C, attached hereto, and made a part hereof.

1.3 "DCEO Funds" shall mean the sum of \$480,000 representing the grant received by the Unit of Local Government pursuant to its agreement with the Illinois Department of Commerce and Economic Opportunity (DCEO).

1.4 "Project" shall mean the public improvements to be constructed by the Unit of Local Government as fully described in Exhibit A, attached hereto and made a part thereof.

1.5 "Required Economic Results" shall mean those economic benefits and/or goals which the Company agrees to achieve as fully described in Exhibit B, attached hereto and made a part thereof.

II. PERFORMANCE

2.1 The Unit of Local Government agrees, subject to the terms and conditions of this Agreement, to construct the Project.

2.2 The project cost shall be paid with:

- (a) DCEO funds,
- (b) Other Unit of Local Government funds, if necessary,
- (c) The Company Contribution, if so agreed in Exhibit C.

All as described in the Budget contained in Exhibit D, attached hereto and made a part thereof.

2.3 In the event the Unit of Local Government fails to receive the DCEO funds, for any reason, this Agreement shall be terminated, at the sole option of the Unit of Local Government, without fault as to either party.

2.4 The Company agrees to provide the Company Contribution as provided in Exhibit C.

2.5 The Company agrees to achieve the required economic results as provided in Exhibit B.

III. COVENANTS, REPRESENTATIONS AND WARRANTIES OF THE COMPANY

3.1 On or prior to the date of this Agreement, the Unit of Local Government shall have received a certified copy of the Company's Articles of Incorporation and By-Laws or Partnership Certificate and Partnership Agreement, as the case may be, evidence of Company's good standing and such additional supporting documents as the Unit of Local Government may reasonably request.

3.2 On or prior to the date of this Agreement, all legal matters incident to this Agreement and the transactions contemplated hereby shall be satisfactory to the Unit of Local Government.

3.3 The Company represents and warrants that:

- (a) The Company is a corporation or partnership, as the case may be, duly formed, validly existing and in good standing under the laws of the State of Illinois, is duly licensed and duly qualified as a foreign corporation or partnership, as the case may be, in good standing in all the jurisdictions in which the character of the property owned or leased or the nature of the business conducted by it requires such licensing or qualification and has all corporate or partnership powers, as the case may be, and all material governmental licenses, authorizations, consents and approvals required to carry on its business as now conducted.

(b) The execution, delivery and performance by the Company of this Agreement, are within the Company's corporate or partnership powers, have been duly authorized by all necessary corporate or partnership action, require no action by or in respect of, or filing with, any governmental body, agency or official and do not contravene any provision of applicable law or regulation or of the Articles of Incorporation or By-Laws or Partnership Agreement of the Company, as the case may be.

(c) This Agreement constitutes a valid and binding agreement of the Company.

(d) The Application is in all material respects true and accurate and there are no omissions or other facts or circumstances which may be material to this Agreement or the Project.

(e) The financial statements delivered to the Unit of Local Government pursuant to the Application fully and accurately present the financial condition of the Company. No material adverse change in the condition, financial or otherwise, of the Company has occurred since the date of the financial statements most recently delivered to the Unit of Local Government.

(f) Neither the Company nor, to the best of the Company's knowledge, any of the Company's employees have been convicted of bribing or attempting to bribe an officer or employee of the Unit of Local Government, nor has the Company made an admission of guilt of such conduct which is a matter of record.

(g) The Company hereby certifies that neither it, nor any of its subsidiaries, has plans to relocate jobs at the time this Agreement is signed that would result in a significant job loss as defined in PROHIBITION ON USE OF COMMUNITY DEVELOPMENT BLOCK GRANT ASSISTANCE FOR JOB-PIRATING ACTIVITIES; Interim rule contained in Federal Register: December 23, 2005 (Volume 70, Number 246).

3.4 The Company shall keep detailed records of all matters related to this Agreement (including the Exhibits hereto).

3.5 The Company shall comply with all applicable state and federal law and regulations promulgated thereunder. The Company shall comply with all applicable laws and regulations prohibiting discrimination on the basis of race, sex, religion, national origin, age or handicap, including, but not limited to, the Illinois Human Rights Act, as now or hereafter amended, and the Equal Employment Opportunity Clause promulgated pursuant thereto.

3.6 The Company shall fully and completely indemnify, defend and hold harmless the Unit of Local Government and the State of Illinois and their officers, directors, employees and agents against any liability, judgment, loss, cost, claim, damage (excluding consequential damage) or expense (including attorney's fees and disbursements, settlement costs, consultant fees, investigation and laboratory fees) to which any of them may become subject insofar as they

may arise out of or are based upon this Agreement or any agreement or document executed by the Company and the Unit of Local Government as part of the transaction described herein, unless caused by the gross negligence or willful misconduct of such indemnified parties.

3.7 The Unit of Local Government shall have the right of access, at all reasonable hours, to the Company's premises and books and records for purpose of determining compliance with this Agreement. In addition to the reporting specifically required hereunder, the Company shall furnish to the Unit of Local Government such information as the Unit of Local Government may reasonably request with respect to this Agreement.

IV. DEFAULT AND REMEDIES

4.1 If one or more of the following events ("Defaults") occurs and is not timely cured, then, the Unit of Local Government may declare the Company in default under this Agreement and seek any of the enumerated remedies described in this Section.

(a) The Company fails to observe or perform any covenant or agreement contained in this Agreement, including the Exhibits hereto, for 30 days after written notice to cure thereof has been given to the Company by the Unit of Local Government;

(b) Any representation, warranty, certificate or statement made by the Company in this Agreement, including the Exhibits hereto, or in any certificate, report, financial statement or other document delivered pursuant to this Agreement shall prove to have been incorrect when made in any material respect;

(c) The Company shall commence a voluntary case or other proceeding seeking liquidation, reorganization or other relief with respect to itself or its debts under any bankruptcy, insolvency or other similar law now or hereafter in effect or seeking the appointment of a trustee, receiver, liquidator, custodian or other similar official of it or any substantial part of its property, or shall consent to any such relief or to the appointment of or taking possession by any such official in an involuntary case or other proceeding commenced against it, or shall make a general assignment for the benefit of creditors, or shall fail generally to pay its debts as they become due, or shall take any corporate action to authorize any of the foregoing;

(d) An involuntary case or other proceeding shall be commenced against the Company seeking liquidation, reorganization or other relief with respect to it or its debts under any bankruptcy, insolvency or other similar law now or hereafter in effect or seeking the appointment of a trustee, receiver, liquidator, custodian or other similar official of it or any substantial part of its property, and such involuntary case or other proceedings shall remain undismissed and unstayed for a period of 60 days; or an order for relief shall be entered against the Company under the federal bankruptcy laws as now or hereafter in effect;

(e) The Company ceases the conduct of active trade or business in the Unit of Local Government's community for any reason, including, but not limited to, fire or other casualty;

(f) The Company fails to achieve the required economic results identified in Exhibit B;

(g) The Company fails to provide the Company Contribution as identified in Exhibit C;

(h) The Company, or any of its subsidiaries, relocates jobs within three years of the date of this Agreement that violates the PROHIBITION ON USE OF COMMUNITY DEVELOPMENT BLOCK GRANT ASSISTANCE FOR JOB-PIRATING ACTIVITIES; Interim rule contained in Federal Register: December 23, 2005 (Volume 70, Number 246).

4.2 If a Default occurs and is not timely cured, then the Unit of Local Government shall seek reimbursement from the Company for the DCEO funds, which reimbursement shall be prorated based upon the remaining term of this Agreement, except as provided on Exhibit B.

4.3 Upon notice of a Default and if said Default is not timely cured, the Unit of Local Government shall notify the Company that reimbursement shall be made to the Unit of Local Government within 30 days after said notice. If the Company fails to reimburse the Unit of Local Government within 30 days after the date of the notice, the Unit of Local Government shall have the right to collect interest on the unpaid balance beginning on the 31st day after notice at a rate equal to 12% per annum.

4.4 If the Unit of Local Government is successful in any proceeding to enforce the terms of this Agreement, then the Unit of Local Government shall have the right to obtain from the Company, as an additional remedy, attorneys' fees, costs and expenses, related to the proceeding.

V. TERMINATION

5.1 This Agreement may be terminated at any time by written, mutual agreement of the parties, provided the Unit of Local Government has obtained written consent from the Illinois Department of Commerce and Economic Opportunity as to such termination.

5.2 This Agreement may be terminated by the Unit of Local Government whenever it issues a notice of Default to the Company and the Company does not timely cure the Default pursuant to Section IV.

5.3 This Agreement will terminate when the Project has been completed and when all of the terms and conditions of this Agreement (including the Exhibits thereto) creating duties upon the Company, have been satisfied by the Company.

VI. GENERAL PROVISIONS

6.1 Notice required hereunder shall be in writing and shall be deemed to have validly served, given or delivered upon deposit in the United States mail, by registered mail, return receipt requested, at the address set forth on the signature page hereof or to such other address as each party may specify for itself by like notice.

6.2 All covenants, agreements, representations and warranties made herein and in the certificates delivered pursuant hereto shall survive the execution of the Agreement and shall continue in full force and effect so long as the Agreement shall be in force.

6.3 No failure or delay by the Unit of Local Government in exercising any right, power or privilege hereunder shall operate as a waiver thereof nor shall any single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any other right, power or privilege. The rights and remedies herein provided shall be cumulative and not exclusive of any rights or remedies provided by law.

6.4 Wherever possible each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision shall be invalid under applicable law, such provision shall be ineffective to the extent of such invalidity without invalidating the remaining provisions of this Agreement.

6.5 This Agreement represents the full and complete agreement between the parties with respect to the matters addressed herein and there are no oral agreements or understandings between the parties.

6.6 This Agreement shall be construed in accordance with and governed by the laws of the State of Illinois.

6.7 This Agreement may be signed in any number of counterparts, each of which shall be an original, with the same effect as if the signatures thereto and hereto were upon the same instrument.

6.8 No modification of or waiver of any provision of this Agreement shall be effective unless the same shall be in writing and signed by the parties hereto, and provided further, that the Unit of Local Government shall obtain written consent of the Illinois Department of Commerce and Economic Opportunity prior to executing any such modification or waiver.

6.9 The Company certifies that it has not been barred from bidding on or receiving State contracts as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961 (bid rigging or bid rotating, respectively) (720 ILCS 5/33E-3 and 5/33-4).

6.10 The Company certifies that it has not been barred from being awarded a contract or subcontract under Section 50-5 of the Illinois Procurement (Code 30 ILCS 500).

6.11 The Company acknowledges that receipt of benefits under this Agreement may require compliance with the Prevailing Wage Act (820 ILCS 130). Persons willfully failing to comply with or violating this act may be in violation of the Criminal Code. Questions concerning compliance with the Prevailing Wage Act should be directed to the Illinois Department of Labor.

6.12 The Unit of Local Government acknowledges that if the project as proposed by this Agreement is completed in accordance with this Agreement and the Agreement executed between the Unit of Local Government and the Department of Commerce and Economic Opportunity then the provisions cited above in 6.9; 6.10; and 6.11 do not apply to the Company but do apply to the activities to be completed by the Unit of Local Government.

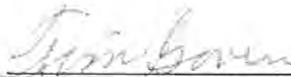
IN WITNESS WHEREOF, the parties executed this Agreement the day and year first above written.

Health Care Service
Corporation, A Mutual Legal
Reserve Company

By: Jason Kaye

Its: Vice President –
Corporate Real Estate
and Development

City of Mattoon



By: Honorable Tim Gover

Its: Mayor

Address:

300 East Randolph Street
Chicago, Illinois 60646

Address:

208 North 19th Street
Mattoon, Illinois 61938

EXHIBIT A
Scope of Work

I. DESCRIPTION

The City of Mattoon will receive \$480,000 from the Community Development Block Grant Program (CDBG) Economic Development Component. The city will use this grant to construct a road for the benefit of Health Care Services Corporation, A Mutual Legal Reserve Company ("HCSC").

The payment of prevailing wages for all public construction activities will be required for this project.

II. LEVERAGE

Financing from source(s) other than CDBG are as follows:

<u>Source</u>	<u>Amount</u>	<u>Term/Rate</u>
Agracel, Inc.	\$8,245,226.53	Corporate Cash Equity
HCSC	6,500,000.00	Corporate Cash Equity
IDOT	855,250.02	Grant

EXHIBIT B
Required Economic Results/Project Results

The Company currently employs 194 full-time employees at the Mattoon location. As the result of the project, Health Care Service Corporation, A Mutual Reserve Company shall hire a minimum of 48 additional full-time employees and shall retain all new full-time employees until the Grantee Evaluation Report is approved by DCEO. The benefit to low and moderate-income persons will be 51% for all additional employees hired.¹ This will be documented through the use of the Employee Income Certification.

In the event the Company fails to create the required number of new full-time jobs, the Company shall be required to repay the DCEO funds to the Unit of Local Government. Repayment of the DCEO funds shall be based on an amount calculated on a pro-rata basis, reflecting the percentage of deficiency between the required number of created full-time jobs and the actual number of created jobs at the aforementioned location.

¹ NTD: Please confirm.

EXHIBIT C
Company Contribution

<u>Source</u>	<u>Amount</u>	<u>Term/Rate</u>
HCSC	\$6,500,000.00	Corporate Cash Equity

EXHIBIT D
Budget

<u>Activity</u>	<u>Amount</u>	<u>Source</u>
0901- ECONOMIC DEVELOPMENT (Infrastructure)		
Construction of the Road	\$480,000.00	CDBG
	526,047.50	Agracel
	718,697.50	IDOT
Engineering	216,979.03	Agracel
	136,552.52	IDOT
Construction of Watermain	56,000.00	Agracel
Construction of Sewer Main	116,200.00	Agracel
Construction of Building Shell	7,300,000.00	Agracel
Leasehold Improvements	6,500,000.00	HCSC
1000- GENERAL ADMINISTRATION	<u>30,000.00</u>	Agracel
TOTAL PROJECT COSTS:	\$16,080,476.55	

PART FOUR – BUDGET

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3057

**A RESOLUTION APPROVING A FEDERAL FUNDING AGREEMENT
FOR THE RECONSTRUCTION OF MARSHALL AVENUE
FROM 14TH STREET TO 17TH STREET**

WHEREAS, the City of Mattoon is preparing to reconstruct Marshall Avenue from 14th Street to 17th Street; and

WHEREAS, the estimated cost of said improvement is \$1,225,000; and

WHEREAS, the City of Mattoon has requested to use \$980,000 in Federal Funds for the project; and

WHEREAS, the remaining \$245,000 will be paid from City Motor Fuel Tax (MFT) Funds; and

WHEREAS, the Federal Funding Agreement is attached as Exhibit 'X'; and

WHEREAS, the funding agency requires that the City formally specify the source of the matching funds for the project.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the Federal Funding Agreement attached as Exhibit 'X' be approved.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that \$245,000 in Motor Fuel Tax Funds be authorized for the construction of the improvements on Marshall Avenue from 14th Street to 17th Street.

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 21th day of January, 2020.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel Jones, City Attorney

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


LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
City of Mattoon	Coles	14-00266-03-PV

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU	N/A	N/A	N/A

Construction on State Letting
 Construction Local Letting
 Day Labor
 Local Administered Engineering
 Right-of-Way

Construction
Engineering
Right of Way

Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-97-051-19	RVKY(937)				

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

LOCATION

Local Street/Road Name	Key Route	Length	From	To
Marshall Avenue	FAU 7676	0.22 mile	00.27	00.49

Location Termini
17th Street to 14th Street

Current Jurisdiction	Existing Structure Number(s)	<input type="button" value="Add Location"/>
City of Mattoon	N/A	<input type="button" value="Remove"/>

PROJECT DESCRIPTION

Work includes the rehabilitation of Marshall Avenue with 8" PCC pavement, curb and gutter, storm sewer, sidewalk and other necessary items to complete the project.

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the LPA will pay the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the LPA will pay to the STATE a specified amount each month for an estimated period of months, or until 80% of the LPA's estimated obligation under the provisions of the agreement has been paid. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

METHOD C - LPA's Share \$245,000.00 _____ divided by estimated total cost multiplied by actual progress payment.

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LPA will pay to the STATE within thirty (30) calendar days of receipt, an amount equal to the LPA's share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
10. (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to complete the project.
11. (Preliminary Engineering) In the event that right-of-way acquisition for, or construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following **FHWA** authorization, the **LPA** will repay the **STATE** any Federal funds received under the terms of this agreement.
12. (Right-of-Way Acquisition) In the event construction has not commenced by the close of the twentieth fiscal year following **FHWA** authorization using right-of-way acquired this agreement, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this agreement.
13. (Railroad Related Work) The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA/** railroad agreement prior to requesting reimbursement from the **STATE**. Requests for reimbursement should be sent to the appropriate **IDOT** District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
14. Certifies to the best of its knowledge and belief that its officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
15. To include the certifications, listed in item 14 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
16. (**STATE** Contracts). That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
17. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the **LPA's** certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.

- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
 - c. The **LPA** shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements), and that all subrecipients shall certify and disclose accordingly.
18. To regulate parking and traffic in accordance with the approved project report.
 19. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
 20. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
 21. To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project in which no expenditures have been charged against federal funds for the past twelve (12) months.
 22. (Reimbursement Requests) For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
 23. (Final Invoice) The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, which ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice on the engineering projects.
 24. (Project Closeout) The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
 25. (Project End Date) For Preliminary Engineering projects the end date is ten (10) years from the execution date of the agreement. For Right-of-Way projects the end date is fifteen (15) years from the execution date of the agreement. For Construction projects the end date is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
 26. (Single Audit Requirements) That if the **LPA** expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. **LPA's** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
 27. That the **LPA** is required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>
 28. (Required Uniform Reporting) To comply with the Grant Accountability and Transparency Act (30 ILCS 708) that requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions, as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA).

NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Grantor agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
2. (State Contracts) To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. (Day Labor) To authorize the **LPA** to proceed with the construction of the improvement when agreed unit prices are approved, and to reimburse the **LPA** for that portion of the cost payable from Federal and/or State funds based on the agreed unit prices and engineer's pay estimates in accordance with the division of cost page.

4. (Local Contracts) For agreements with federal and/or state funds in engineering, right-of-way, utility work and/or construction work:
 - a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
2. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors and assigns.
4. For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on state awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the **STATE** is reimbursing the **LPA**, obligation of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

	1.	Location Map
	2.	Division of Cost
-	3.	Local Agency Appropriation Resolution
Add Row		

The LPA further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Tim Gover

Title of Official

Mayor

Signature

Date

[Signature Box]

01/21/2020

The above signature certifies the agency's Tin number is 376000648 conducting business as a Governmental Entity.

Duns Number 055784664

APPROVED

State of Illinois
Department of Transportation

Omer Osman P.E., Acting Secretary

Date

[Signature Box]

[Date Box]

By:

Director of Planning & Programming

Date

[Signature Box]

[Date Box]

Director of Planning & Programming

Date

[Signature Box]

[Date Box]

Philip C. Kaufmann, Chief Counsel

Date

[Signature Box]

[Date Box]

Chief Fiscal Officer (CFO)

Date

[Signature Box]

[Date Box]

NOTE: if the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

ADDENDA NUMBER 2

Local Public Agency	County	Section Number
City of Mattoon	Coles	14-00266-03-PV

Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-97-051-19	RVKY(937)				

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction	STU	\$980,000.00	80%				Local	\$245,000.00	20%	\$1,225,000.00
-										
-										
-										
-										
-										
-										
-										
-										
Total		\$980,000.00		Total			Total		\$245,000.00	\$1,225,000.00

Add

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3058

A RESOLUTION APPROVING A MASTER CONTRACT BETWEEN GOVERNMENT TELECOMMUNICATIONS CONSORTIUM AND THE COUNTY OF COLES

WHEREAS, the City of Mattoon (“*City*”) is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code (“*Code*”); and

WHEREAS, Resolution No. 2018-3018 approved an Intergovernmental Agreement and Membership in the Government Telecommunications Consortium; and

WHEREAS, the creation of such consortium is authorized by Section 10 of Article VII of the Illinois Constitution of 1970 and Sections 3 of the Illinois Intergovernmental Cooperation Act; and

WHEREAS, the Intergovernmental Agreement provides in Article VII thereof for the creation of a Master Contract to engage a service provider to fulfill the obligations prescribed in Article VIII of the Intergovernmental Agreement; and

WHEREAS, the undersigned Members of the GovTC desire to engage the County of Coles as Service Provider according to the provisions of this Agreement and as authorized by the Intergovernmental Agreement.

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

SECTION 1: RECITALS. The Mayor and City Council find the foregoing recital are an accurate and complete reflection of the authority for, purpose and intent of this resolution and incorporate them as though restated herein.

SECTION 2: MASTER CONTRACT. That certain Master Contract between Government Telecommunications Consortium (GovTC) and the County of Coles, a true and complete copy of which is attached hereto as Exhibit A, is hereby approved. The Mayor and City Clerk are hereby authorized and directed to execute a counterpart of the contract.

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

SECTION 4: CONFLICT. All prior Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION 5: EFFECTIVE DATE. This Resolution shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

APPROVED this 21th day of January, 2020.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel Jones, City Attorney

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

MASTER CONTRACT

THIS MASTER CONTRACT (the "Agreement") is dated as of _____, 2019 (the "Effective Date"), between Government Telecommunications Consortium ("GovTC") and County of Coles, an Illinois unit of local government ("Coles" or "Service Provider") (Individually, a "Party" or collectively, the "Parties").

WHEREAS, GovTC was formed pursuant to that certain Intergovernmental Agreement for Membership in a Governmental Telecommunications Consortium (GovTC) dated October 31, 2018 (the "Intergovernmental Agreement"), by its constituent entities, City of Charleston, City of Mattoon, County of Coles, Lakeland College, and Board of Trustees of Eastern Illinois University;

WHEREAS, The creation of such consortium is authorized by Section 10 of Article VII of the Illinois Constitution of 1970 and Section 3 of the Illinois Intergovernmental Cooperation Act;

WHEREAS, the purpose of GovTC is to provide for the operation of shared telecommunications equipment and services, including but not limited to a shared telecommunications tower;

WHEREAS, the Intergovernmental Agreement provides in Article VII thereof for the creation of A Master Contract to engage a service provider to fulfill the obligations prescribed in Article VIII of the Intergovernmental Agreement;

WHEREAS, the undersigned Members of GovTC desire to engage Coles as Service Provider according to the provisions of this Agreement and as authorized by the Intergovernmental Agreement;

THEREFORE IT IS HEREBY AGREED AS FOLLOWS:

1. Term. GovTC and Coles hereby agree that Coles shall serve as Service Provider to GovTC (and, in that respect, its constituent Members) for a term of five (5) years, beginning on the Effective Date, and expiring five (5) years after the Effective Date (the "Term").

2. Duties and Authority. Pursuant to this Agreement, Service Provider shall be the principal operating manager of GovTC and shall supervise and control day-to-day operations of GovTC and carry out the purpose of GovTC as directed by the Board, including, but not limited to, the following duties and authority:

(a) To sign on behalf of GovTC any instrument which the Board has authorized to be executed, by a formal vote or written authority, and, in general, to perform all duties pertinent to GovTC and such other duties as may be prescribed by the Board consistent with this Agreement from time to time;

- (b) To prepare a proposed annual budget indicating staffing and annual contributions and to submit such proposals to the Board;
- (c) To prepare projections of future anticipated expenses through development of a three (3) year budget and submit such projections to the Board;
- (d) To make recommendations regarding (i) policy decisions, (ii) the creation of other Board offices and (iii) the retention of agents, employees and independent contractors;
- (e) At each regular meeting of the Board and at such other times as requested to do so by the Board, to present a full report of the Service Provider's activities and shared initiatives of GovTC;
- (f) To report monthly to each Member on performance measures and summary of services performed for each Member pursuant to this Agreement;
- (g) Within the constraints of the budget approved by the Board, to make or direct distributions from the Reserves account for payment of hardware, software, or other expenses of GovTC up to \$10,000 without prior Board approval. Any purchase in excess of \$10,000 must have prior Board approval for each specific item to be purchased. The Service Provider shall maintain accurate and detailed records and accounts of all transactions and all Shared Assets;
- (h) Act as liaison officer with the Board and each individual Member's Director.
- (i) Prepare Board agendas and meeting minutes in conjunction with the Secretary or President.
- (j) Monitor billings from Secondary Service Providers to ensure that they are received in a timely fashion and in the correct amount.
- (k) Secure bids and request for proposals for hardware, software, and other telecommunications services and make recommendations for the selection of vendors for adoption by the Board.
- (l) Expend reasonable funds in an emergency with written notice to the Board.
- (m) Provide necessary information to the Board's selected certified public accountant in conjunction with the preparation of the annual reports.

(n) Solicit new Members with direction from strategic goals adopted by the Board.

(o) Draft GovTC and Board goals for each coming year for review and approval by the Board.

(p) Technical operations, maintenance, upgrades, and all operations necessary for deployment, maintenance and operation of the tower and related facilities network. Service Provider shall be responsible for all technical planning, preparation, and physical installation of networking equipment and peripherals for GovTC for which Service Provider is properly equipped and capable. Service Provider shall be responsible for the day-to-day operation and monitoring of GovTC networking equipment, and any other task deemed necessary by the GovTC Board. Such tasks include, but are not limited to, monitoring for potential interference and/or conflicts with neighboring or connected networks and taking precautionary action to safeguard the GovTC assets and Member assets when possible.

3. Indemnification. Service Provider shall fully indemnify GovTC and its Members from, and obtain and maintain insurance providing coverage for, claims arising or resulting from the acts and omissions of Service Provider's employees and agents who are performing the duties of the Service Provider so that any claims arising from the acts or omissions of the Service Provider do not result in any liability to GovTC or its members, except to the extent caused by the gross negligence or willful misconduct of GovTC or such Member (other than Service Provider).

4. No Conflicts. Service Provider is also a Member of GovTC and in order to prevent any conflict of interest thereby, Service Provider shall not permit the same person(s) to serve as such Member's Director on the Board and perform the duties and authorities of the Service Provider under this Agreement.

5. No Compensation. Service Provider shall receive no compensation for acting as Service Provider, but acknowledges valuable consideration for providing such services in the form of Service Provider's access to the Shared Facilities as a Member.

6. Insurance.

A. Coverage Requirements. During the term of the Agreement, Service Provider shall maintain, or cause to be maintained, in full force and effect and at its sole cost and expense, the following types and limits of insurance:

(a) Worker's compensation insurance meeting applicable statutory requirements and employer's liability insurance with minimum limits of Five Hundred

Thousand Dollars (\$500,000) for each accident and each disease. Alternatively, in the event Service Provider does not maintain worker's compensation coverage, Service Provider shall indemnify and defend GovTC from and against all claims, of any kind, nature or amount, brought or eligible to be brought by Service Provider's employees arising from any acts or omissions of any party occurring during the course of Service Provider's employee's work.

(b) Commercial general liability insurance with minimum limits of One Million Dollars (\$1,000,000) and Three Million Dollars (\$3,000,000) as the combined single limit for each occurrence of bodily injury, personal injury and property damage. The policy shall provide blanket contractual liability insurance, and shall include coverage for products and completed operations liability, independent contractor's liability; coverage for property damage from perils of explosion, collapse or damage to underground utilities, commonly known as XCU coverage.

(c) Automobile liability insurance covering all hired and non-owned vehicles in use by Service Provider, and its employees with minimum limits of One Million Dollars (\$1,000,000) for each occurrence for bodily injury and property damage.

(d) At the start of and during the period of any construction, builders all-risk insurance, together with an installation floater or equivalent property coverage covering cables, materials, machinery and supplies of any nature whatsoever which are to be used in or incidental to the installation of the Shared Facilities. Upon completion of the installation of the Shared Facilities, Service Provider shall substitute for the foregoing insurance policies of fire, extended coverage and vandalism and malicious mischief insurance on the Premises. The amount of insurance at all times shall be representative of the insurable values installed or constructed.

(e) All policies other than those for Worker's Compensation shall be written on an occurrence and not a claims-made basis.

(f) Service Provider shall furnish to GovTC, on or before the Effective Date, Certificates of Insurance certifying that Service Provider has the above described insurance and naming GovTC as an additional insured on Service Provider's policy. Service Provider shall furnish, upon GovTC's request, copies of the applicable insurance policies.

(h) The coverage amounts set forth above may be met by a combination of underlying and umbrella policies so long as in combination the limits equal or exceed those stated.

B. Additional Insurance Requirements.

(a) All policies, except for business interruption and worker's compensation policies, shall include GovTC and, to the extent identified by GovTC in writing, all pertinent associated, affiliated, allied and subsidiary entities of GovTC, now existing or hereafter created, and their respective members, officers, boards, commissions, employees, agents and contractors, as their respective interests may appear as primary, non-contributory additional insureds (herein referred to as the "Additional Insureds") as respects this Agreement. In the event of a claim being made hereunder by one insured for which another insured is or may be liable, then such insurance shall cover such insured against whom a claim is or may be made in the same manner as if separate policies had been issued to each insured hereunder.

(b) Service Provider shall, as soon as reasonable practicable, advise GovTC of any claim or litigation that might result in liability to GovTC.

(c) At least thirty (30) days prior written notice shall be given to GovTC by Service Provider of any cancellation or non-renewal of any required insurance coverage.

(d) All insurance shall be affected under valid and enforceable policies, insured by insurers authorized to do business by the State of Illinois or surplus line carriers on the State of Illinois Insurance Commissioner's approved list of companies qualified to do business in the State of Illinois. All insurance carriers and surplus line carriers shall be rated A- or better by A.M. Best Company.

7. Notices. All notices or other communications made pursuant hereto shall be in writing and shall be deemed properly delivered, given or served if (i) personally delivered against receipted copy, or (ii) sent by overnight courier service, or (iii) sent by email, to the parties at the following addresses:

GovTC: Governmental Telecommunications Consortium (GovTC)
Attn: Steve Pamperin
520 Jackson Avenue
Charleston, IL 61920
CityPlanner@co.coles.il.us

With copy to: R. Sean Hocking
Craig & Craig, LLC
1807 Broadway Avenue
Mattoon, Illinois 61938
rsh@craiglaw.net

Service Provider: County of Coles
Attn: Coles County Sheriff's Office, Ofc. Mark Harris
701 7th Street
Charleston, Illinois 61920
mharris@co.coles.il.us

With copy to: _____

8. Termination. This Agreement may be terminated by GovTC prior to the expiration of the Term upon good cause or due to lack of funding on the part of GovTC.

9. Miscellaneous Provisions.

(a) Assignment. Neither Party may assign this Agreement without the prior written consent of the other Party, which consent may be withheld in its sole and absolute discretion.

(b) Entire Agreement. The Parties expressly acknowledge that this Agreement contains the entire agreement of the parties hereto with respect to the subject matter thereof and supersedes any prior oral arrangements or understandings between the Parties with respect thereto. No other oral agreement, statement or promise made by either Party hereto which is not contained herein shall be binding or valid.

(c) Amendments. This Agreement may only be amended by a written document signed by each of the Parties hereto, which document shall make specific reference to this Agreement.

(d) Severability. Should any part, term or provision of this Agreement be declared invalid, void or unenforceable, all remaining parts, terms and provisions hereof shall remain in full force and effect and shall in no way be invalidated, impaired or affected thereby.

(e) Applicable Law. This Agreement shall be construed and interpreted under, and governed and enforced according to, the laws of the State of Illinois.

(f) Counterparts. This document may be executed in any number of counterparts, each of which shall be deemed an original, and all such counterparts shall together constitute one and the same document.

(g) Certification. The Parties certify that they are not barred from entering into this Agreement as a result of violations of either Section 33E-3 or Section 33E-4 of the Illinois Criminal Code and that they each have a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105(A)(4).

(h) Terminology. Capitalized terms that are not defined in this Agreement shall have the same meaning as ascribed to them in the Intergovernmental Agreement.

[SIGNATURE PAGES FOLLOW]

BOARD OF DIRECTORS of GovTC

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed on behalf of GovTC, by the Board of Directors thereof, and have caused this Agreement to be dated this ____ day of _____, 201__.

By: _____

By: _____

By: _____

By: _____

By: _____

COUNTY OF COLES ("Service Provider")

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed by County of Coles as the Service Provider under this Agreement, and have caused this Agreement to be attested, all by their duly authorized officers and representatives, and have caused this Agreement to be dated this 14th day of January, 2010.

By: [Signature]

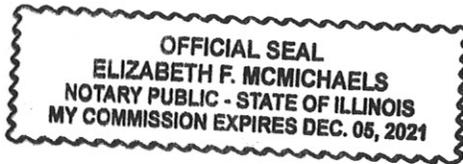
Its: chair

ATTEST:

By: Elizabeth M. McMichael

Its: administrative assis.

Seal: _____



CITY OF CHARLESTON

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed in the Member's respective name, and have caused this Agreement to be attested, all by their duly authorized officers and representatives, and have caused this Agreement to be dated this ____ day of _____, 201__.

By: _____

Its: _____

ATTEST:

By: _____

Its: _____

Seal: _____

CITY OF MATTOON

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed in the Member's respective name, and have caused this Agreement to be attested, all by their duly authorized officers and representatives, and have caused this Agreement to be dated this ____ day of _____, 201__.

By: _____

Its: _____

ATTEST:

By: _____

Its: _____

Seal: _____

COUNTY OF COLES

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed in the Member's respective name, and have caused this Agreement to be attested, all by their duly authorized officers and representatives, and have caused this Agreement to be dated this ____ day of _____, 201__.

By: _____

Its: _____

ATTEST:

By: _____

Its: _____

Seal: _____

LAKELAND COLLEGE

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed in the Member's respective name, and have caused this Agreement to be attested, all by their duly authorized officers and representatives, and have caused this Agreement to be dated this ____ day of _____, 201__.

By: _____

Its: _____

ATTEST:

By: _____

Its: _____

Seal: _____

BOARD OF TRUSTEES OF EASTERN ILLINOIS UNIVERSITY

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed in the Member's respective name, and have caused this Agreement to be attested, all by their duly authorized officers and representatives, and have caused this Agreement to be dated this ____ day of _____, 201__.

By: _____

Its: _____

ATTEST:

By: _____

Its: _____

Seal: _____

Professional Services Proposal / Agreement

Date January 16, 2020
Owner City of Mattoon
208 N. 19th Street
Mattoon, IL 61938

Consultant The Upchurch Group, Inc.
123 N. 15th Street
Mattoon, Illinois 61938

Project Broadway Ave Streetscaping 16th to 17th Street, Mattoon, IL

Project Description. The Consultant proposes to provide professional, engineering, & surveying services in conjunction with the Broadway Ave Streetscaping in Mattoon, Illinois.

Scope of Work. This Scope of Services includes Plans, Specifications, and Estimates for a streetscaping project on Broadway Avenue from 17th Street to 16th Street. The project will be paid from City Funds. There are no IDOT or other outside funding requirements.

Services shall include:

- The initial field surveys were completed in December. Please include the cost of any additional data collection that may be required during design.
- Proposed Plan Sheets — The estimated number of plan sheets includes:
 - Cover Sheet, 1 sheet
 - Summary of Quantities, 1 sheet
 - Typical Cross-Section, 1 sheet
 - Plan Views for Roadway & Concrete Work, 2 sheets @ 1" = 10'
 - Profile Views for Sidewalk and Curb & Gutter, 2 sheets @ 1" = 10' Horiz & 1" = 0.5' Vert
 - ADA Ramp Elevation Details, 2 sheets @ 1" = 5'
 - Plan Views for Storm Sewer & Water Services, 2 sheets @ 1" = 10'
 - Profile Views for Storm Sewer Work, 2 sheets @ 1" = 10' Horiz & 1" = 1' Vert
 - Plan Views for Electrical Work! 2 sheets @ 1" = 10'.
 - Electrical Details = 1 sheet
 - Water Service Details = 1 sheet
 - Cross-Sections, 5 sheets @ 1" = 5' Horizontal & 1" = 1' Vertical
- Specifications - Prepare the front-end documents in EJCDC Format. Prepare the remaining items in IDOT Special Provision Format and reference all work items to IDOT Standard Specifications.
- Estimate - Prepare a cost estimate and an estimate of time at the completion of design.
- Bidding - Consultant to supply pdf's of bid documents with signatures and professional seals. City to advertise for bids and distribute bid documents. City to answer bid questions and issue addendums. City to conduct the bid opening and prepare the award recommendation.

The Consultant's instruments of service shall be in the form of drawings produced with MicroStation which will illustrate the proposed improvement.

Work not included. The Consultant's work shall not include any of the following:

- Construction Engineering — There are no Construction Engineering Services included in the Scope.
- All other services not specifically list in Scope of Services.

However, the Consultant stands ready, willing and able to provide such additional services, if requested by the Owner.

Owner's Responsibilities. The Owner agrees to facilitate the Consultant's work by providing the following:

1. Return a fully executed copy of this Agreement within 30 days of the date which appears above or as extended by mutual agreement.
2. Provide reasonable access to the proposed job site and necessary permission from the land owner for the purpose of obtaining field measurements and other data to be used by the Consultant in his work.

Fee Calculation. The Consultant proposes to perform the Work for various segments of the project for the following stipulated sum:

Design Services	\$50,000
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Deliverables will include a digital copy of all documents in PDF format. Hard copies of the drawings are available at the cost of reproduction.

Payments to Consultant. An invoice will be submitted monthly until completion of the work. The Owner shall notify the Consultant within 10 calendar days of receiving an invoice if any reason exists why the invoice can't or won't be paid within 30 days of receiving said invoice. Invoices unpaid for longer than 30 days shall accrue interest at the rate of one and one-half percent per month (annual percentage rate = 18).

Schedule. The Consultant agrees to provide services in a timely manner, consistent with professional care. The target bid opening date is Wednesday, April 15, 2020.

In evidence of this Agreement

Representing *The Upchurch Group, Inc.:*



Signature

Stanley J. Fearday

Printed or typewritten name

Director of Civil Engineering

Title

January 16, 2020

Date

Representing *The City of Mattoon:*

Signature

Printed or typewritten name

Title

Date

FAP 320 (IL 121)
Section: (56CS,34CS,19)RS-1
CITY Section: 19-00316-00-RS
Coles County
Job No.: C-97-099-12
Agreement No.: JN 719 007
Contract No.: 74575

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3059

**A RESOLUTION AUTHORIZING THE FUNDING OF THE DEWITT AVENUE
RESURFACING PROJECT**

WHEREAS, the CITY OF MATTOON intends to enter into an AGREEMENT with the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION, for the improvement of FAP 320 (IL 121), State Section (56CS,34CS,19)RS-1, CITY Section 19-00316-00-RS, from 0.2 miles west of TR 300E east to west of its intersection with 19th Street in Mattoon; and

WHEREAS, in compliance with the aforementioned AGREEMENT, it is necessary for the CITY OF MATTOON to appropriate sufficient funds to pay its share of the cost of said improvement.

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of TWO HUNDRED SEVENTY THREE THOUSAND ONE HUNDRED DOLLARS (\$273,100) or so much thereof as may be necessary, from any money now or hereafter allotted to the CITY OF MATTOON to pay its share of the cost of this improvement as provided in the AGREEMENT; and

BE IT FURTHER RESOLVED, that upon award of the contract for this improvement, the CITY OF MATTOON will pay to the DEPARTMENT OF TRANSPORTATION of the STATE OF ILLINOIS in a lump sum from any funds allotted to the CITY OF MATTOON, an amount equal to 50% of its obligation incurred under this AGREEMENT, and will pay to the said DEPARTMENT the remainder of the obligation (including any non-participating costs on FA Projects) in a lump sum, upon completion of the project based upon final costs.

BE IT FURTHER RESOLVED that the CITY OF MATTOON agrees to pass a supplemental resolution to provide necessary funds for its share of the cost of this improvement if the amount appropriated herein proves to be insufficient to cover said cost.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

ABSTAIN (Names): _____

Approved this _____ day of _____, 2020.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2020-5425

**AN ORDINANCE REGULATING ENCROACHMENT ON PUBLIC RIGHT-OF-WAY
IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**

WHEREAS, the City of Mattoon owns and maintains a municipal street system; and

WHEREAS, the current regulations regarding encroachments onto or over the public street right-of-ways is contained in Section 99.12 of the City of Mattoon, Illinois Code of Ordinances; and

WHEREAS, the City Council of the City of Mattoon wishes to modify said regulations, and

NOW, THEREFORE, BE IT ORDAINED by the City of Mattoon, Coles County, Illinois that the City of Mattoon, Illinois Code of Ordinances be amending by replacing Section 99.12 in its entirety with the following:

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

Section 2. Amendments. Section 99.12 in its entirety is hereby amended as follows:

SECTION 99.12 ENCROACHMENTS ONTO OR OVER PUBLIC RIGHT-OF-WAY

(A) Definitions

(1) Public right-of-way is defined as those areas existing or acquired by dedication or by fee simple for street and/or highway purposes; as well as, those areas acquired by permanent easement and temporary easement during the time the easement is in effect.

(2) Encroachment is defined as any building, fence, sign, or any other structure or object of any kind (with the exception of utilities and public road signs), which is placed, located or maintained, in, on, under or over any portion of the public right-of-way.

(3) Permissible encroachments are defined as any existing awning, marquee or sign advertising activity on the property, or similar overhanging structure supported from a building immediately adjacent to the limits of the platted street where there is sidewalk extending to the building line and which does not impair the free and safe flow of pedestrian traffic or traffic on the street and/or highway. The permissive retention of overhanging signs is not to be construed as being applicable to those signs supported by poles constructed outside the public right-of-way line and not confined by adjacent buildings.

(B) It shall be unlawful for any person, firm or corporation to erect or cause to be erected, to retain or cause to be retained, any encroachment (herein above defined), except as provided in Section (A)(3), within the limits of the public right-of-way.

(C) Any person, firm or corporation violating this ordinance shall be fined not less than \$10 nor more than \$500 for each offense and separate offense shall be deemed committed each and every day during which a violation continues or exists.

Section 3. This ordinance shall be published one time within ten days after its passage in a newspaper having a general circulation in the City of Mattoon, Coles County, Illinois, and shall be in full force and effect after its passage, approval and publication 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 January, 2020.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

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

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3061

A RESOLUTION APPROVING A COST PARTICIPATION AGREEMENT BETWEEN THE STATE OF ILLINOIS, ILLINOIS DEPARTMENT OF TRANSPORTATION AND THE CITY OF MATTOON

WHEREAS, the State of Illinois acting through its Department of Transportation is preparing to construct improvements to Dewitt Avenue (IL-121) from 43rd Street to 19th Street in Mattoon; and

WHEREAS, said improvements include milling and hot-mix-asphalt resurfacing of the City of Mattoon’s sidestreet returns, and the reconstruction of the City of Mattoon’s sidewalk ramps at each intersection; and

WHEREAS, the City of Mattoon is required to participate in the cost of said improvements at the sidestreet intersections and wishes to enter into the attached cost participation agreement with the State of Illinois, Department of Transportation.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the attached cost participation agreement between the State of Illinois, Department of Transportation and the City of Mattoon 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): _____

ABSTAIN (Names): _____

Approved this _____ day of _____, 2020.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O’Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality’s Records on _____.

FAP 320 (IL 121)
Section: (56CS,34CS,19)RS-1
CITY Section: 19-00316-00-RS
Coles County
Job No.: C-97-099-12
Agreement No.: JN 719 007
Contract No.: 74575

AGREEMENT

This agreement entered into this ____ day of _____, A.D., 2020, by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION hereinafter called the STATE, and the CITY OF MATTOON, in the State of Illinois, hereinafter called the CITY.

WITNESSETH:

WHEREAS, the STATE, in order to facilitate the free flow of traffic and insure safety to the motoring public, is desirous of improving approximately 15,710 feet (2.98 miles) of FAP 320 (IL 121), State Section (56CS,34CS,19)RS-1, CITY Section 19-00316-00-RS, from 0.2 miles west of TR 300E east to west of its intersection with 19th Street in Mattoon, by milling and resurfacing, patching, repairing curb and gutter, constructing Americans with Disabilities Act (ADA) compliant curb ramps and by performing all other work necessary to complete the section in accordance with the approved plans and specifications. Sidewalks, curb and gutter or storm sewer will not be added to the project in locations where they are not currently present. Right-of-way will be required and work will be completed using stage construction; and

WHEREAS, the improvements to FAP 320 (IL 121) shall consist of:

1. 0.2 MILES WEST OF TR 300E (43RD STREET) TO TR 300E (43RD STREET) INTERSECTION: Patch, mill and resurface the existing variable width pavement, retaining the existing variable width hot-mix asphalt median as well as the 12-foot wide left turn lane and two 12-foot wide hot-mix asphalt through traffic lanes (one in each direction), as well as existing hot-mix asphalt shoulders and aggregate shoulders; mill and resurface hot-mix asphalt side street radius returns at the intersection of FAP 320 (IL 121) and 43rd Street.
2. TR 300E (43RD STREET) INTERSECTION TO WEST OF 21ST STREET INTERSECTION: Patch, mill and resurface the existing 36-foot wide hot-mix asphalt pavement, retaining the

existing 12-foot wide two-way left turn lane and 12-foot wide through traffic lanes (one in each direction); repair existing concrete curb and gutter; mill and resurface hot-mix asphalt side street radius returns within the described limits; improve pedestrian crossings of both FAP 320 (IL 121) and side streets within the described limits to comply with the Americans with Disabilities Act (ADA).

3. WEST OF 21ST STREET INTERSECTION TO 250 FEET WEST OF 19TH STREET: Patch, mill and resurface the existing 41.5-foot wide hot-mix asphalt pavement, retaining the existing 14-foot wide two-way left turn lane, 14-foot wide eastbound through traffic lane and 13.5-foot westbound through traffic lane; repair existing concrete curb and gutter; mill and resurface hot-mix asphalt side street radius returns within the described limits; improve pedestrian crossings of both FAP 320 (IL 121) and side streets within the described limits to comply with the Americans with Disabilities Act (ADA).

and all other work necessary to complete the improvement in accordance with the approved plans and specifications; and

WHEREAS, the CITY is desirous of said improvement in that same will be of immediate benefit to CITY residents and permanent in nature;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. The STATE agrees to make the surveys, obtain all necessary rights of way, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the plans, specifications and contract.
2. The STATE agrees to pay for all right-of-way, construction and engineering costs subject to reimbursement by the CITY as hereinafter stipulated.
3. It is mutually agreed by and between the parties hereto that the estimated cost and cost proration for this improvement is as follows:

Type of Work	FEDERAL		STATE		CITY		Total
	Cost	%	Cost	%	Cost	%	
All construction costs excluding the following:	\$1,384,000	80	\$346,000	20	\$ 0	NA	\$1,730,000
Side Street Radius Returns	\$ 0	0	\$ 0	0	\$104,500	100	\$104,500
Side Street ADA Curb Ramp Improvements	\$ 0	NA	\$ 0	NA	\$133,000	100	\$133,000
<i>Subtotal</i>	<i>\$1,384,000</i>		<i>\$346,000</i>		<i>\$237,500</i>		<i>\$1,967,500</i>
P&C Engineering (15%)	\$207,600		\$51,900		\$35,600		\$295,100
Total	\$1,591,600		\$397,900		\$273,100		\$2,262,600

Participation and reimbursement shall be predicated by the percentages shown above for the specified work. Cost shall be determined by multiplying the final quantities by the contract unit prices plus 15% for construction and preliminary engineering.

4. The CITY has passed a resolution appropriating sufficient funds to pay its share of the cost for this improvement, a copy of which is attached hereto as "Exhibit A" and made a part hereof.

The CITY further agrees:

- A. that upon award of the contract for this improvement, the CITY OF MATTOON will pay to the DEPARTMENT OF TRANSPORTATION of the STATE OF ILLINOIS in a lump sum from any funds allotted to the CITY, an amount equal to 50% of its obligation incurred under this AGREEMENT, and will pay to the said DEPARTMENT the remainder of the obligation (including any non-participating costs on FA Projects) in a lump sum, upon completion of the project based upon final costs.
 - B. to pass a supplemental resolution to provide necessary funds for its share of the cost of this improvement if the amount appropriated in "Exhibit A" proves to be insufficient, to cover said cost.
5. The CITY has adopted and will put into effect an appropriate ordinance, prior to the STATE's advertising for the proposed work to be performed hereunder, or shall continue

to enforce an existing ordinance, requiring that parking be prohibited within the limits of this improvement, a copy of which is attached hereto as "Exhibit B", and will in the future prohibit parking at such locations on or immediately adjacent to this improvement as may be determined necessary by the STATE from traffic capacity studies.

6. The CITY has adopted and will put into effect an appropriate ordinance, prior to the STATE's advertising for the proposed work to be performed hereunder, or shall continue to enforce an existing ordinance, prohibiting the discharge of sanitary sewage and industrial waste water into any storm sewers constructed as a part of this improvement, a copy of which is attached hereto as "Exhibit C".
7. Prior to the STATE advertising for the work proposed hereunder, the disposition of encroachments will be cooperatively resolved with representatives from the CITY and the STATE.

The CITY has adopted and will put into effect an appropriate ordinance, prior to the STATE's advertising for the proposed work to be performed hereunder, or shall continue to enforce an existing ordinance, relative to the disposition of encroachments and prohibiting, in the future, any new encroachments within the limits of the improvements, a copy of which is attached as "Exhibit D".

8. The CITY agrees not to permit driveway entrance openings to be made in the curb, as constructed, or the construction of additional entrances, private or commercial, along Route without the consent of the STATE.
9. The CITY shall exercise its franchise rights to cause private utilities to be relocated, if required, at no expense to the STATE.
10. The CITY agrees to cause its utilities installed on right of way after said right of way was acquired by the STATE or installed within the limits of a roadway after the said roadway's jurisdiction was assumed by the STATE, to be relocated and/or adjusted, if required, at no expense to the STATE.

11. All CITY owned utilities, on STATE right of way within the limits of this improvement, which are to be relocated/adjusted under the terms of this Agreement, will be relocated/adjusted in accordance with the applicable portions of the Accommodation of Utilities of Right of Way, 92 Ill. Adm. Code 530. The CITY agrees to obtain from the STATE an approved permit for the facility, and to abide by all conditions set forth therein.
12. Upon final field inspection of the improvement and so long as Dewitt Avenue is used as a State Highway, the STATE agrees to maintain or cause to be maintained the through traffic lanes (one in each direction), curb and gutter adjacent to those traffic lanes, shoulders and two-way left turn lane.
13. Upon final field inspection of the improvement, the CITY agrees to maintain or cause to be maintained those portions of the improvement which are not maintained by the STATE, including sidewalks, parkways, guardrails, crosswalk and stopline markings, CITY owned utilities including appurtenances thereto, highway lighting including furnishing the electrical energy therefore. The CITY shall maintain the storm sewers and appurtenances by performing those functions necessary to keep the sewer in a serviceable condition including cleaning sewer lines, inlets, manholes and catch basins along with the repair or replacement of inlet, manholes and catch basins' frames, grates or lids, and structural failures of storm sewers to a maximum length of 12 feet between adjacent manholes. The maintenance, repair and/or reconstruction of storm sewers beyond the aforescribed responsibilities shall be that of the STATE.

The CITY further agrees to continue its existing maintenance responsibilities on all side road approaches under its jurisdiction, including all left and right turn lanes on said side road approaches as well as adjacent curb and gutter, up to the through edge of pavement of FAP 320 (IL 121). Drainage facilities, if any, at the aforementioned side roads located within the STATE right-of-way shall be the joint maintenance responsibility of the STATE and the CITY unless there is an agreement specifying different responsibilities.

14. The CITY agrees to provide written approval of that portion of the plans and specifications relative to the CITY financial and maintenance obligations described herein, prior to the STATE's advertising for the aforescribed proposed improvement.

15. Obligations of the STATE and CITY will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for this contract.

16. This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within the three years subsequent to execution of the agreement.

This agreement shall be binding upon and to the benefit of the parties hereto, their successors and assigns.

CITY of MATTOON

Attest:

Clerk

(SEAL)

By: _____

Tim Gover
Mayor, City of Mattoon

Date: _____

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____

Jeffrey P. Myers, P.E.
Region Four Engineer

Date: _____

EXHIBIT 'A'

FAP 320 (IL 121)
Section: (56CS,34CS,19)RS-1
CITY Section: 19-00316-00-RS
Coles County
Job No.: C-97-099-12
Agreement No.: JN 719 007
Contract No.: 74575

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2020-
FUNDING RESOLUTION**

WHEREAS, the CITY OF MATTOON intends to enter into an AGREEMENT with the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION, for the improvement of FAP 320 (IL 121), State Section (56CS,34CS,19)RS-1, CITY Section 19-00316-00-RS, from 0.2 miles west of TR 300E east to west of its intersection with 19th Street in Mattoon; and

WHEREAS, in compliance with the aforementioned AGREEMENT, it is necessary for the CITY OF MATTOON to appropriate sufficient funds to pay its share of the cost of said improvement.

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of TWO HUNDRED SEVENTY THREE THOUSAND ONE HUNDRED DOLLARS (\$273,100) or so much thereof as may be necessary, from any money now or hereafter allotted to the CITY OF MATTOON to pay its share of the cost of this improvement as provided in the AGREEMENT; and

BE IT FURTHER RESOLVED, that upon award of the contract for this improvement, the CITY OF MATTOON will pay to the DEPARTMENT OF TRANSPORTATION of the STATE OF ILLINOIS in a lump sum from any funds allotted to the CITY OF MATTOON, an amount equal to 50% of its obligation incurred under this AGREEMENT, and will pay to the said DEPARTMENT the remainder of the obligation (including any non-participating costs on FA Projects) in a lump sum, upon completion of the project based upon final costs.

BE IT FURTHER RESOLVED that the CITY OF MATTOON agrees to pass a supplemental resolution to provide necessary funds for its share of the cost of this improvement if the amount appropriated herein proves to be insufficient to cover said cost.

Upon motion by _____, seconded by _____,

Adopted this _____ day of _____, 2020, by a roll call vote, as

follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

ABSTAIN (Names): _____

Approved this _____ day of _____, 2020.

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

ATTEST:

Susan J. O'Brien, City Clerk

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

STATE OF ILLINOIS)
COUNTY OF COLES)

I, _____, Clerk in and for the CITY OF MATTOON, hereby certify the foregoing to be a true, perfect and complete copy of the resolution adopted by the CITY OF MATTOON at a meeting on _____, 2020

Clerk

(SEAL)

APPROVED:
DEPARTMENT OF TRANSPORTATION

Jeffrey P. Myers, P.E.
Region Four Engineer

Date

FAP 320 (IL 121)
Section: (56CS,34CS,19)RS-1
CITY Section: 19-00316-00-RS
Coles County
Job No.: C-97-099-12
Agreement No.: JN 719 007
Contract No.: 74575

EXHIBIT B

AN ORDINANCE IN RELATION TO MOTOR VEHICLE PARKING

The CITY has adopted and shall continue to enforce Ordinance 90-4647 of the City Code of Mattoon. This ordinance prohibits parking in locations where signage to this effect has been erected along Dewitt Avenue (IL 121) in a manner meeting the requirements of the Department. A copy of this ordinance has been enclosed for reference on the following page.

AN ORDINANCE PROHIBITING PARKING

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MATTOON,
ILLINOIS

SECTION I

When signs are erected giving notice thereof, parking is hereby prohibited at all times at the following locations:

1. From West of 33rd Street to West Corporate Limits of City of Mattoon on Route 121 (Dewitt Ave.)

SECTION II

The provisions of this Ordinance prohibiting parking shall not apply to emergency vehicles, while the driver thereof is engaged in the performance of emergency duties, nor shall provisions apply to persons actually engaged in repairing or otherwise improving the street under authority of the City of Mattoon or under the authority of State of Illinois.

SECTION III

Any person, firm or corporation who shall violate any provision of this Ordinance shall upon conviction, be fined not less than One Dollars (\$1.00) nor more than FIVE HUNDRED Dollars (\$500.00) for each offense.

SECTION IV

All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are, to the extent of such conflict or inconsistency, hereby repealed.

SECTION V

That the City Clerk be and is hereby authorized and directed to cause this ordinance to be published as by law prescribed whereafter the same shall be in full force and effect as by law provided.

PRESENTED, PASSED AND APPROVED this 4th day of December,
~~1988~~ 1990.

Mayor ~~xxxxxxx~~

ATTEST:

Clerk

PUBLISHED THIS 10th day of December, 1990.

Clerk

FAP 320 (IL 121)
Section: (56CS,34CS,19)RS-1
CITY Section: 19-00316-00-RS
Coles County
Job No.: C-97-099-12
Agreement No.: JN 719 007
Contract No.: 74575

EXHIBIT C

AN ORDINANCE IN PROHIBITING THE DISCHARGE OF SANITARY SEWAGE AND INDUSTRIAL WASTE WATER INTO THE STORM SEWER OR DRAINAGE FACILITY CONSTRUCTED IN CONJUNCTION WITH THE IMPROVEMENT OF FAP 320 (IL 121) IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS

The CITY has adopted and shall continue to enforce Ordinance 90-4648 of the City Code of Mattoon. Among other regulations, this ordinance prohibits the unsanitary deposit of wastes and requires connection of toilet facilities to sanitary sewer systems in a manner meeting the requirements of the Department. A copy of this ordinance has been enclosed for reference on the following page.

ORDINANCE NO. 90-4648

AN ORDINANCE PROHIBITING THE DUMPING OF SANITARY SEWAGE
AND INDUSTRIAL WASTES IN STORM SEWERS

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MATTOON , ILLINOIS

SECTION I

That no person, firm, corporation, or institution, public or private, shall discharge or empty any types of sewage, including the effluent from septic tanks or other sewage treatment devices, or any other domestic, commercial or industrial waste, or any putrescible liquids, or cause the same to be discharged or emptied in any manner into storm sewers, drains or drainage structures constructed as a part of the improvement _____ of Route 121 from West of 33rd Street to West Corporate Limits of City of Mattoon known as State Section 105-I.

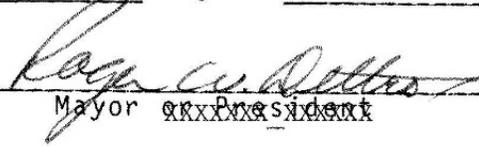
SECTION II

That any person, firm, corporation or institution, public or private who violates any provision of this ordinance shall upon conviction be fined not less than One (\$1.00), nor more than FIVE HUNDRED dollars (\$ 500.00) per day for each day such violation exists.

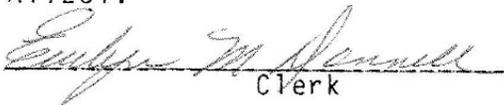
SECTION III

That the City Clerk be and is hereby authorized and directed to cause this ordinance to be published as by law prescribed whereafter the same shall be in full force and effect as by law provided.

PRESENTED, PASSED AND APPROVED THIS 4th day of December 1990.


Mayor ~~or President~~

ATTEST:


Clerk

PUBLISHED THIS 10th day of December, ~~1990~~ 1990.


Clerk

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2020 -

**AN ORDINANCE REGULATING ENCROACHMENT ON PUBLIC RIGHT-OF-WAY
IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**

WHEREAS, the City of Mattoon owns and maintains a municipal street system; and

WHEREAS, the current regulations regarding encroachments onto or over the public street right-of-ways is contained in Section 99.12 of the City of Mattoon, Illinois Code of Ordinances; and

WHEREAS, the City Council of the City of Mattoon wishes to modify said regulations, and

NOW, THEREFORE, BE IT ORDAINED by the CITY OF MATTOON, Coles County, Illinois that the City of Mattoon, Illinois Code of Ordinances be amending by replacing Section 99.12 in it's entirety with the following:

SECTION 99.12 ENCROACHMENTS ONTO OR OVER PUBLIC RIGHT-OF-WAY

(A) Definitions

(1) Public right-of-way is defined as those areas existing or acquired by dedication or by fee simple for street and/or highway purposes; as well as, those areas acquired by permanent easement and temporary easement during the time the easement is in effect.

(2) Encroachment is defined as any building, fence, sign, or any other structure or object of any kind (with the exception of utilities and public road signs), which is placed, located or maintained, in, on, under or over any portion of the public right-of-way.

(3) Permissible encroachments are defined as any existing awning, marquee or sign advertising activity on the property, or similar overhanging structure supported from a building immediately adjacent to the limits of the platted street where there is sidewalk extending to the building line and which does not impair the free and safe flow of pedestrian traffic or traffic on the street and/or highway. The permissive retention of overhanging signs is not to be construed as being applicable to those signs supported by poles constructed outside the public right-of-way line and not confined by adjacent buildings.

(B) It shall be unlawful for any person, firm or corporation to erect or cause to be erected, to retain or cause to be retained, any encroachment (herein above defined), except as provided in Section (A)(3), within the limits of the public right-of-way.

(C) Any person, firm or corporation violating this ordinance shall be fined not less than \$10 nor more than \$500 for each offense and separate offense shall be deemed committed each and every day during which a violation continues or exists.

This ordinance shall be published one time within ten days after its passage in a newspaper having a general circulation in the CITY OF MATTOON, Coles County, Illinois, and shall be in full force and effect after its passage, approval and publication 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:

Susan J. O'Brien, City Clerk

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

**City of Mattoon
Council Decision Report**

MEETING DATE: 01/21/2020 CDR NO: 2020-2009

SUBJECT: Exec. Session Minutes & Verbatim Recordings

SUBMITTAL DATE: 01/15/2020

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 01/16/2020
Date

EXHIBITS (If applicable): N/A.

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 approve release of all Executive Session minutes from October 14, 2009 through December 31, 2019, except for October 14, 20, 2009; May 18, 2010; February 01, 2012; July 2, 2013; April 1, 2014; January 6, 2015; February 17, 2015; May 19, 2015; February 02, 2016; September 20, 2016; June 15, 2017; December 19, 2017; January 02, 16, 2018; February 06, 2018; March 06, 20, 2018; April 03, 17, 2018; May 01, 15, 2018; June 05, 19, 2018; July 03, 11, 2018; August 07, 2018; October 02, 2018; November 06, 2018; December 18, 2018; January 15, 2019; February 14, 2019; March 19, 2019; April 02, 16, 2019; May 07, 21, 2019; June 18, 2019; July 02, 2019; August 20, 2019; October 15, 2019; November 05, 19, 2019; December 17, 2019; and to approve the destruction of Executive Session verbatim records which have been approved for release in written form as follows: February 27, 2014; March 18, 2014; April 15, 24, 2014; May 06, 20, 2014; September 16, 2014; and October 17, 2017.”

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

Per 5 ILCS 120/2.06 (d) “Each public body shall periodically, but no less than semi-annually, meet to review minutes of all closed meetings. At such meetings, a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.”

“(c) The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: (1) the public body approves the destruction of a particular recording; and (2) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.”

The City Clerk has reviewed the pertinent confidential copies of minutes of closed meetings from the period October 14, 2009 through December 31, 2019 with the City Attorney who deemed that the abovementioned minutes could be considered available for public inspection.

At its regular meeting of January 21, 2020, the Council will be asked to acknowledge the review of the minutes and exceptions, due to the opinion of the City Attorney that the executive session minutes of these closed meetings are determined to require confidential treatment, and to approve the destruction of verbatim records for applicable Executive Session meetings.

Nothing follows