

Virtual City Council Meetings – Updated

Due to the “Shelter-in-Place” order put in place by the State of Illinois because of the Covid-19 “Coronavirus” pandemic, the regular meetings of the City Council in April will be held in a “virtual” meeting room. This will allow for safe participation by elected officials, departmental managers, and any citizen interested in attending.

These two regular meetings are scheduled for 6:30 p.m. on the first and third Tuesdays, which are April 7 and 21. The virtual Council Chamber is hosted by Cisco Webex and the details required for accessing these meetings are below.

Notice of Public Hearing

There will be a public hearing on Tuesday, April 21, 2020, starting at 6:10 p.m., to be followed by the regularly scheduled City Council meeting. This public hearing is being called to discuss the Small Business Stabilization Program sponsored by the State of Illinois Department of Commerce & Economic Opportunity.

Virtual Meeting Details

For the April 21, 2020 meeting, at no sooner than 6:00 p.m., use a computer or Smartphone to run the free Cisco Webex application or use an Internet browser to visit the meeting site at the location below.

<https://bit.ly/MattoonCC200421>

Meeting number: 290 873 431

Password: 20819

Participants can also join by telephone using the details below.

Telephone Number: 408-418-9388

Access code: 290 873 431

Participants will be muted when initially connected to the meeting. If you wish to be heard during the public comment portion of the meeting, or wish to comment during the discussion period on an open motion, it is highly recommended you contact the City Clerk’s office in advance of the meeting so you can be called upon at the appropriate time. Just contact the City Clerk’s office before 4:00 p.m. on April 21 by calling 235-5654 or by sending an e-mail to cityclerk@mattoonillinois.org. The conferencing solution also has a chat feature, and participants are welcome to type comments or questions during the meeting and they will be responded to if appropriate or as time allows. NOTE: All those presenting (whether by speaking or through chat) during the meeting must first identify themselves by providing their full name for the record.

SPECIAL MEETING – PUBLIC HEARING
CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
April 21, 2020
6:10 PM

6:10 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

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.

PUBLIC HEARING – GRANTS

Downstate Small Business Stabilization Program through the Community Development Block Group funds offered by the Department of Commerce and Economic Opportunity.

Adjourn

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
April 21, 2020
6:30 PM

6:30 PM BUSINESS MEETING

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 April 7, 2020
2. Bills and Payroll for the first half of April, 2020
3. Travel Expenses – Commissioner & Administrator

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

1. Motion – Adopt Special Ordinance No. 2020-1739: Adopting the budget for the fiscal year that begins May 1, 2020 and ends April 30, 2021. (Owen)
2. Motion – Adopt Resolution No. 2020-3072: Prescribing contributions required of Employees and Retirees who elect to participate in the group Health, group Medicare, and Life insurance plan of the municipality. (Owen)
3. Motion – Approve Council Decision Request 2020-2034: Awarding the bid in the amount of \$1,182,135.58 from Otto Baum Company for the Coles Centre Street Construction Project. (Graven)
4. Motion – Approve Council Decision Request 2020-2035: Awarding Bid Alternate #1 in the amount of \$840,323.00 from Curry Construction for the Waste Water Treatment Plant Ultra-Violet Disinfection Project. (Cox)
5. Motion – Approve Council Decision Request 2020-2036: Awarding the bid in the amount of \$46,975.00 from Springfield Electric for the 750 kVA Transformer and Switch for the Waste Water Treatment Plant Transformer Relocation Project. (Cox)

6. Motion – Approve Council Decision Request 2020-2037: Awarding the 2020/2021 Water Treatment Plant chemical bids to:

USALCO	for	Alum	@	\$0.2164 /pound
Hawkins	for	Ammonium Sulfate	@	\$0.3400/pound
Matheson Tri-Gas, Inc.	for	Carbon Dioxide	@	\$0.0857 /pound
Polydyne	for	Cationic Polymer	@	\$0.5840 /pound
Brenntag	for	Chlorine	@	\$0.2740 /pound
Univar	for	Fluoride	@	\$0.2100 /pound
Shannon	for	Permanganate	@	\$0.9730 /pound; and
Hawkins	for	Phosphate Blend	@	\$0.6350 /pound. (Cox)

7. Motion – Adopt Resolution No. 2020-3073: Approving the support of the Community Development Block Grant Program application for Brooks Creek Cedar, Inc. in the amount of \$25,000; and authorizing the mayor to sign all documents necessary for the transaction. (Owen)

8. Motion – Adopt Resolution No. 2020-3074: Approving the support of the Community Development Block Grant Program application for Exhale Studios, L.L.C. in the amount of \$25,000; and authorizing the mayor to sign all documents necessary for the transaction. (Owen)

9. Motion – Adopt Resolution No. 2020-3075: Approving the support of the Community Development Block Grant Program application for Jennifer A. Kennedy, DDS, L.L.C. in the amount of \$25,000; and authorizing the mayor to sign all documents necessary for the transaction. (Owen)

10. Motion – Adopt Resolution No. 2020-3076: Approving the support of the Community Development Block Grant Program application for JWP Strategic, Inc. in the amount of \$25,000; and authorizing the mayor to sign all documents necessary for the transaction. (Owen)

11. Motion – Adopt Resolution No. 2020-3077: Approving the support of the Community Development Block Grant Program application for MDC, Inc. in the amount of \$25,000; and authorizing the mayor to sign all documents necessary for the transaction. (Owen)

12. Motion – Adopt Resolution No. 2020-3078: Approving the support of the Community Development Block Grant Program application for Sound Source Music, Inc. in the amount of \$25,000; and authorizing the mayor to sign all documents necessary for the transaction. (Owen)

13. Motion – Adopt Resolution No. 2020-3079: Approving the support of the Community Development Block Grant Program application for Vitality Skin Care, Inc. in the amount of \$20,920; and authorizing the mayor to sign all documents necessary for the transaction. (Owen)

14. Motion – Adopt Resolution No. 2020-3080: Approving the continuance of a Local State of Emergency (Coronavirus COVID-19). (Gover)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Special Meeting – April 07, 2020

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on April 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 (Commissioner Cox attended by virtual means per Governor Pritzker's Executive Order 2020-07), YEA Commissioner Sandra Graven, YEA Commissioner Rick Hall (Commissioner Hall attended by virtual means per Governor Pritzker's Executive Order 2020-07), YEA Commissioner Preston Owen, and YEA Mayor Tim Gover.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones (virtual attendance), Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber (virtual attendance), Deputy Police Chief Sam Gaines (virtual attendance), Information Technology Director Brian Johanpeter and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Owen moved to approve the consent agenda consisting of minutes of the regular meeting March 17 and special meeting March 23, 2020; bills and payroll for the last half of March, 2020, and travel expenses for Commissioner & Administrator (will appear on next set of bills).

<u>Bills & Payroll</u>		<u>last half of March, 2020</u>	
<u>General Fund</u>			
Payroll		\$	491,424.97
Bills		\$	<u>123,203.88</u>
	Total	\$	614,628.85
<u>Hotel Tax Administration</u>			
Payroll		\$	5,641.26
Bills		\$	<u>1,169.93</u>
	Total	\$	6,811.19
<u>Festival Mgt Fund</u>			
Bills		\$	<u>29,790.66</u>
		\$	29,790.66

	<u>Insurance & Tort Jdmt</u>		
Bills		\$	63,525.57
		Total	\$ 63,525.57
	<u>Capital Project Fund</u>		
Bills		\$	26,842.40
		Total	\$ 26,842.40
	<u>Water Fund</u>		
Payroll		\$	79,996.58
Bills		\$	92,790.71
		Total	\$ 172,787.29
	<u>Sewer Fund</u>		
Payroll		\$	77,427.39
Bills		\$	55,302.46
		Total	\$ 132,729.85
	<u>Health Insurance Fund</u>		
Bills		\$	208,268.26
		Total	\$ 208,268.26
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	6,363.23
		Total	\$ 6,363.23

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public comment. Mr. Jonathan Kaye stated Administrator Gill, Code Enforcement/Electrical Inspector Matt Frederick and Building/Plumbing Inspector Steve Sudkamp had rectified the property of his previous concern. Administrator Gill noted the property was located at 2509 Broadway where the City demolished the property for redevelopment.

BUDGET HEARING – FY 2021

The Budget Hearing on the proposed FY21 Budget was opened by Mayor Gover at 6:33 p.m. in the City Hall Council Chambers on April 07, 2020. Administrator Gill reviewed the current FY20 status of an anticipated General Fund of (\$445,048), Water Fund (\$942,234) and Sewer Fund of \$188,480; FY21 Budget Process which included the cause and effect of the “stay-at-home” request due to COVID-19, General Fund Obstacles, Pension and Health Insurance, Health and Dental Insurance Overview, Property Tax Revenues of which 90% are for Pension obligations, Budgeted Revenues, Budgeted Expenditures, Projected Revenues and Projected Expenditures, General Fund Overview, Capital Project Fund and projects, TIF Districts, Business Districts Overview, Hotel/Motel Tax Fund and Festival Management Fund, Water & Sewer Fund Overview, Water Fund Projects, Sewer Fund Projects, Mobile Equipment Fund (MEF) Overview and FY21 Recommendations. Council discussed the postponement of taxes payable to the City by the State. Administrator Gill continued with the Projected FY22 outlook. Mayor Gover opened the floor for questions with no response. Mayor Gover thanked Administrator Gill, Finance Director & Treasurer Wright and the Department Heads for their work on the Budget. Council discussed the concerns of reduced revenues, taxes and personnel/pension costs; and expressed their appreciation for the work on the Budget. Mr. Kaye requested the City accumulate debt and not raise taxes; noted the need for high-end housing; and described Coles Together’s 10-year plan. Administrator Gill stated Mattoon in Motion was progressing, the Coles County Enterprise Zone expansion and possibility of a residential TIF.

With no further questions or comments Mayor Gover closed the FY21 Budget Hearing at 7:04 p.m.

Mayor Gover thanked the Citizens for staying in, requested everyone to stay calm and use common sense as well as follow the CDC recommendations while combating the COVID-19 virus.

NEW BUSINESS

Mayor Gover seconded by Commissioner Graven moved to approve Council Decision Request 2020-2023, approving the re-appointments of Dennis Gathmann, Robert Grierson, and Jon Spitz to the Board of Fire & Police Commissioners with a term expiring 04/30/2023.

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

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

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2020-2024, approving the re-appointment of John W. Taylor to the Electrical Board with a term expiring 04/30/2024.

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

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

Mayor Gover seconded by Commissioner Owen moved to approve Council Decision Request 2020-2026, approving the re-appointment of Susan O'Brien to the Fire Pension Board with a term expiring 04/30/2023.

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

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

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2020-2027, approving the re-appointment of John W. Hedges to the Police Pension Board with a term expiring 04/30/2022.

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

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

Commissioner Owen seconded by Commissioner Hall moved to approve Council Decision Request 2020-2028, approving a proposal from Doehring, Winders & Co., LLP for auditing services in connection with the April 30, 2020, April 30, 2021 and April 30, 2022

financial statements; and authorizing the Mayor to sign all necessary documents to initiate the audit.

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

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

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2020-2029, approving the plans and specifications for the Coles Centre Subdivision Phase 2 Street Construction 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 Owen moved to adopt Resolution No. 2020-3070, adopting a Procurement Policy for the Community Development Block Grant (CDBG) Program for the Coles Centre Subdivision Phase 2 Street Construction Project; and authorizing the Public Works Director as Procurement Officer.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3070

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

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

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

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

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

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

Upon motion by Commissioner Graven, seconded by Commissioner Owen, adopted this 7th day of April, 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 April, 2020.

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

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

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

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

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

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

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2020-2030, approving the plans and specifications for the Waste Water Treatment Plant Ultra-Violet Disinfection Project.

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

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

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2020-2031, approving the specifications for the purchase of a 750k WA Medium Voltage Transformer and a Medium Voltage Switch Cabinet.

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

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

Commissioner Cox seconded by Commissioner Owen moved to approve Council Decision Request 2020-2032, approving the plans and specifications for the Waste Water Treatment Plant Transformer Relocation Project.

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

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

Commissioner Cox seconded by Commissioner Hall moved to approve Council Decision Request 2020-2033, waiving the formal bidding requirements, and authorizing the purchase in the amount of \$45,000 of one 2018 WL32 Canopy Wheel Loader from Birkey Construction Equipment for the Parks, Cemetery and Lake Departments.

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

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

Mayor Gover seconded by Commissioner Owen moved to adopt Resolution No. 2020-3071, approving the continuance of a Local State of Emergency (Coronavirus COVID-19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3071

DECLARATION OF LOCAL STATE OF EMERGENCY

State of Illinois
County of Coles
City of Mattoon

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

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

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

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

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

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

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

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

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

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

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

NOTARY ACKNOWLEDGMENT

On this 7th of April, 2020, personally appeared the above-named and acknowledged the foregoing to be (his/her) free act and deed, before me.

/s/Susan J. O'Brien
Notary Public

My Commission Expires: 6/10/2023

(Seal)

Print Susan J. O'Brien

Mayor Gover opened the floor for questions/comments/discussion. Mayor Gover noted the adoption at last meeting and the need to have approved every 21 days or next Council meeting.

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

Commissioner Owen seconded by Commissioner Cox moved to adopt Special Ordinance No. 2020-1738, authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Justin and Lisa Hubbartt reimbursing up to \$155,950.00 from Mid-town TIF Revenues for the sole purpose of engineering, structural repairs and façade improvements to a building located at 1624 & 1626 Broadway Avenue; and authorizing the mayor to sign the grant agreement.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1738

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

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

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

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

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

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

Upon motion by Commissioner Owen, seconded by Commissioner Cox, adopted this 7th day of April, 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 April, 2020.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality’s Records on April 7, 2020.

Attachment (1) - EXHIBIT “A”

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted work on budgets with Director & Treasurer Wright and Clerk O'Brien, collaboration with Coles Together and Ed Dowd and DCEO community block grants for small business stabilization grants which would help struggling small businesses due to the Coronavirus, and explained the grant [Mr. Ed Dowd (virtual attendance), Executive Director of the Mattoon Chamber of Commerce, stated the collaboration of grant writing with Kyle and urged the Council to strongly consider applications at the next meeting because of the possible loss of property tax and sales tax.]; and expressed appreciation of the Council and Director Johanpeter in setting up the Web meeting. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted County courts were closed at least through April. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted surprisingly busy even though the office was closed to the Public with the processing of numerous birth, death certificates, boat registrations, Dodge Grove burials and lot purchases, FOIA; and work on the insurance budget. Mayor Gover added the Public could telephone to receive the items.

FINANCE reiterated the need to be very careful in spending by encouraging only purchasing the needs versus the wants, and pension values will impact contributions for Fiscal '22. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS crews were continuing work and had disinfecting supplies; and announced two groups who were making masks for the Public Works, Police and Fire Departments. Mayor Gover opened the floor for questions with no response.

FIRE Commissioner Hall stated the Fire Department was making procedure changes to be safe. Administrator Gill announced the Department had limited supplies and was proud of the Department to solve problems.

POLICE Deputy Chief Gaines stated the Department was being as careful as possible. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM Administrator Gill had excused Director Burgett.

Mayor Gover thanked IT Director Johanpeter, Inspectors Sudkamp and Frederick for their work in setting up the virtual meeting.

COMMENTS BY THE COUNCIL

Commissioner Cox appreciated Director Johanpeter for providing the technology and commended all City employees for stepping up and providing services to the citizens. Commissioner Hall wished everyone to stay safe and shop locally. Commissioners Graven and Owen had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:28 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
 PAYROLL 4/17/2020
 3/28/2020-4/10/2020

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,170.18
	110 5120-114	COMPENSATED ABSENCES	\$ 53.54
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,278.89
	110 5130-114	COMPENSATED ABSENCES	\$ 142.10
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,516.34
	110 5150-114	COMPENSATED ABSENCES	\$ 145.94
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,027.62
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,548.41
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,498.89
	110 5212-113	OVERTIME	\$ 6,539.55
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 68,315.81
	110 5213-113	OVERTIME	\$ 3,263.61
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,119.09
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,216.23
	110 5227-113	OVERTIME	\$ 8,692.68
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 57,600.21
	110 5241-113	OVERTIME	\$ 20,063.42
	110 5241-114	COMPENSATED ABSENCES	\$ 3,936.58
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,413.09
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,650.39
	110 5310-114	COMPENSATED ABSENCES	\$ 190.20
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 18,208.72
	110 5320-113	OVERTIME	\$ 1,070.85
	110 5320-114	COMPENSATED ABSENCES	\$ 1,467.47
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,966.06
	110 5381-114	COMPENSATED ABSENCES	\$ 218.45
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,251.35
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 4,033.99
	110 5512-113	OVERTIME	\$ 1,104.77
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,686.96
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,117.50
		*** FUND 110 TOTALS ***	\$ 264,985.80
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,511.89
	122 5653-114	COMPENSATED ABSENCES	\$ 288.73
		*** FUND 122 TOTALS ***	\$ 2,800.62
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,640.30
	211 5353-113	OVERTIME	\$ 1,991.15
	211 5353-114	COMPENSATED ABSENCES	\$ 934.38

CITY OF MATTOON
 PAYROLL 4/17/2020
 3/28/2020-4/10/2020

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$	9,104.47
	211 5354-113	OVERTIME	\$	403.26
	211 5354-114	COMPENSATED ABSENCES	\$	733.73
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$	5,829.49
	211 5355-113	OVERTIME	\$	334.63
	211 5355-114	COMPENSATED ABSENCES	\$	577.68
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$	8,567.44
	211 5356-114	COMPENSATED ABSENCES	\$	322.51
		*** FUND 211 TOTALS ***	\$	43,439.04
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$	9,104.47
	212 5342-113	OVERTIME	\$	354.79
	212 5342-114	COMPENSATED ABSENCES	\$	733.73
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$	20,467.40
	212 5344-113	OVERTIME	\$	525.43
	212 5344-114	COMPENSATED ABSENCES	\$	441.29
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$	5,829.50
	212 5345-113	OVERTIME	\$	334.63
	212 5345-114	COMPENSATED ABSENCES	\$	577.69
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	8,567.43
	212 5346-114	COMPENSATED ABSENCES	\$	322.51
		*** FUND 212 TOTALS ***	\$	47,258.87
		*** GRAND TOTALS ***	\$	358,484.33

CITY OF MATTOON
PAYROLL 4/17/2020
3/28/2020-4/10/2020

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	35	680.25	\$ 26,381.28
SALARY PAY	121	9,832.94	\$ 283,375.69
VACATION PAY	21	205	\$ 5,806.74
HOLIDAY PAY-REGULAR	23	89.4	\$ 2,311.03
VACATION PAY	3	72	\$ 1,842.91
STRAIGHT OT POLICE	7	536	\$ 17,375.59
COMP PAID	15	474.76	\$ 14,029.69
SICK PAY-AFSCME	5	33	\$ 936.38
SICK-NON UNION	2	6	\$ 189.47
HOLIDAY PAY-OT	2	24	\$ 921.90
PEDA PAY	1	80	\$ 2,572.06
SHIFT PAY	4	100	\$ 68.00
REGULAR PAY	6	186	\$ 2,434.13
SHIFT PAY	4	307	\$ 239.46

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: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004087	TRUTH & GRACE FELLOWSH	I-202004136184	110 4657-010	RENT-PETERSON:	REFUND PAVILION	145035	45.00
					VENDOR 01-004087 TOTALS		45.00
01-004089	AJ ROLEY	I-202004166280	110 4655-010	RENT-DEMARS C:	REFUND DEMARS	145048	60.00
					VENDOR 01-004089 TOTALS		60.00
01-017200	FIRE PENSION FUND	I-202004136188	110 2172-001	DUE TO FIREFI:	APRIL PPRT	145031	55,710.92
					VENDOR 01-017200 TOTALS		55,710.92
01-030100	MATTOON PUBLIC LIBRARY	I-202004136186	110 2172-000	DUE TO LIBRAR:	APRIL PPRT	145033	9,034.20
					VENDOR 01-030100 TOTALS		9,034.20
01-038700	POLICE PENSION FUND	I-202004136187	110 2172-002	DUE TO POLICE:	APRIL PPRT	145034	55,710.92
					VENDOR 01-038700 TOTALS		55,710.92
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	120,561.04
01-001886	RICK HALL	I-APRIL20-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000092	50.00
					VENDOR 01-001886 TOTALS		50.00
01-003024	DAVID COX	I-APRIL20-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000095	50.00
					VENDOR 01-003024 TOTALS		50.00
01-003206	BIRKEYS	I-5122187-1	110 5110-829	VGT ALLOCATIO:	CANOPY WHEEL LOADER	145063	45,000.00
					VENDOR 01-003206 TOTALS		45,000.00
01-003213	DYLAN PHILPOTT	I-202004156235	110 5110-827	VGT ALLOCATIO:	DEMO 108 N 12TH	145106	13,860.00
					VENDOR 01-003213 TOTALS		13,860.00

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: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005640	CDW GOVERNMENT	I-XLG6270	110 5110-828	VGT ALLOCATIO:	PW SUD SVS MONITOR	145068	338.82
01-005640	CDW GOVERNMENT	I-XLQ3047	110 5110-828	VGT ALLOCATIO:	PW SUD SVS MONITOR	145068	86.63
						VENDOR 01-005640 TOTALS	425.45
01-009800	COLES CO CLERK & RECOR	I-202004156241	110 5110-827	VGT ALLOCATIO:	1/29/2020 (2) COPIES	145070	2.00
						VENDOR 01-009800 TOTALS	2.00
01-018700	KYLE GILL	I-202004016163	110 5110-562	TRAVEL & TRAI:	REIMB HALL/GILL CONF	145030	175.00
						VENDOR 01-018700 TOTALS	175.00
01-020975	HEART TECHNOLOGIES INC	I-33630	110 5110-828	VGT ALLOCATIO:	PD SVS LICENSE-MPD	145089	1,107.78
01-020975	HEART TECHNOLOGIES INC	I-33631	110 5110-828	VGT ALLOCATIO:	PD SVS LICENSE-P2	145089	253.56
01-020975	HEART TECHNOLOGIES INC	I-33632	110 5110-828	VGT ALLOCATIO:	PTP REPLACEMENTS	145089	1,227.32
01-020975	HEART TECHNOLOGIES INC	I-33633	110 5110-828	VGT ALLOCATIO:	PTP REPLACEMENTS	145089	1,227.32
01-020975	HEART TECHNOLOGIES INC	I-33634	110 5110-828	VGT ALLOCATIO:	PTP REPLACEMENTS	145089	1,227.32
						VENDOR 01-020975 TOTALS	5,043.30
01-037951	J. PRESTON OWEN	I-APRIL20-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	000098	50.00
						VENDOR 01-037951 TOTALS	50.00
01-043371	SPRINGFIELD ELECTRIC	C-S6448656.002	110 5110-828	VGT ALLOCATIO:	RETURNS	145114	98.49-
01-043371	SPRINGFIELD ELECTRIC	I-S6448656.001	110 5110-828	VGT ALLOCATIO:	ELECTRICAL SUPPLIES	145114	124.75
						VENDOR 01-043371 TOTALS	26.26
DEPARTMENT 110 CITY COUNCIL						TOTAL:	64,682.01
01-003762	XEROX FINANCIAL SERVIC	I-2062210	110 5120-814	PRINT/COPY MA:	XEROX LEASE & USE	145127	322.93
						VENDOR 01-003762 TOTALS	322.93
01-009800	COLES CO CLERK & RECOR	I-4070708	110 5120-519	OTHER PROFESS:	RELEASE 2800 GARFIEL	145070	60.00
01-009800	COLES CO CLERK & RECOR	I-4070763	110 5120-519	OTHER PROFESS:	WARRANTY DEED	145070	60.00

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: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009800	COLES CO CLERK & RECOR	I-4070874	110 5120-519	OTHER PROFESS:	RELEASE 76 DEWITT	145070	60.00
VENDOR 01-009800 TOTALS							180.00
01-024060	IL DEPT OF NATURAL RES	I-202004136185	110 5120-802	HUNTING/FISHI:	CITY CLERK FISHING/H	001221	48.75
01-024060	IL DEPT OF NATURAL RES	I-202004156225	110 5120-802	HUNTING/FISHI:	CITY CLERK HUNTING/F	001256	136.50
VENDOR 01-024060 TOTALS							185.25
DEPARTMENT 120 CITY CLERK						TOTAL:	688.18
01-001766	TAPCO	I-I664939	110 5130-829	IPRF GRANT EX:	CONSTRUCTION SIGNS	145117	792.16
VENDOR 01-001766 TOTALS							792.16
01-018700	KYLE GILL	I-202004016163	110 5130-562	TRAVEL & TRAI:	REIMB HALL/GILL CONF	145030	175.00
01-018700	KYLE GILL	I-APRIL20-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000097	100.00
VENDOR 01-018700 TOTALS							275.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	1,067.16
01-001984	BOUND TREE MEDICAL, LL	I-83587023	110 5150-820	COVID-19 EXPE:	GLOVES	145064	187.20
VENDOR 01-001984 TOTALS							187.20
01-002931	BETH WRIGHT	I-APRIL20-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	145125	100.00
VENDOR 01-002931 TOTALS							100.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	287.20
01-001286	ANCEL, GLINK, DIAMOND, I-	75112	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	145059	33.81
01-001286	ANCEL, GLINK, DIAMOND, I-	75249	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	145059	650.00
VENDOR 01-001286 TOTALS							683.81
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	683.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-001518	SOUND SOURCE	I-56094	110 5170-516	TECHNOLOGY SU:	COUNCIL CHAMBER SOUN	145111	2,619.80	
					VENDOR 01-001518	TOTALS	2,619.80	
01-003520	SUPPORT WAREHOUSE LTD	I-S4-CT01000011D4C4	110 5170-516	TECHNOLOGY SU:	HPE SERVER SUPPORT	145116	6,775.46	
					VENDOR 01-003520	TOTALS	6,775.46	
01-023800	CONSOLIDATED COMMUNICA	I-202004156228	110 5170-854	WIDE AREA NET:	101-0937	001255	89.87	
					VENDOR 01-023800	TOTALS	89.87	
DEPARTMENT 170						COMPUTER INFO SYSTEMS	TOTAL:	9,485.13
01-001663	ADVANCED DIGITAL SOLUT	I-IN23362	110 5211-814	PRINT/COPY MA:	XEROX	145054	58.58	
01-001663	ADVANCED DIGITAL SOLUT	I-IN23902	110 5211-814	PRINT/COPY MA:	XEROX	145054	18.21	
					VENDOR 01-001663	TOTALS	76.79	
01-003705	EDWARDS CARPENTRY, INC	I-2171	110 5211-579	MISC OTHER PU:	MOWING 3/27 & 4/3	145077	325.00	
					VENDOR 01-003705	TOTALS	325.00	
01-003762	XEROX FINANCIAL SERVIC	I-2062210	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE	145127	232.37	
					VENDOR 01-003762	TOTALS	232.37	
01-004035	TYLER POLAND	I-202004156249	110 5211-562	TRAVEL & TRAI:	REIMBURSE GAS	145107	10.00	
					VENDOR 01-004035	TOTALS	10.00	
01-004088	NATIONAL TACTICAL OFFI	I-4206	110 5211-562	TRAVEL & TRAI:	SWAT LEADERSHIP COUR	145102	750.00	
					VENDOR 01-004088	TOTALS	750.00	
01-009057	TECHNOLOGY MANAGEMENT	I-T2022460	110 5211-537	I-WIN ACCESS :	COMM SVCS 2/2020	145119	501.97	
					VENDOR 01-009057	TOTALS	501.97	
DEPARTMENT 211						POLICE ADMINISTRATION	TOTAL:	1,896.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003294	EVIDENT, INC.	I-145242A	110 5212-319	MISCELLANEOUS:	GLASS VIALS, PLASTIC	145080	82.27

VENDOR 01-003294 TOTALS 82.27

01-004023	TRANSUNION RISK AND AL	I-4800121-202003-1	110 5212-579	MISC OTHER PU:	SEARCHES 3/2020	145120	108.00
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VENDOR 01-004023 TOTALS 108.00

DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: 190.27

01-002934	SOUTH CENTRAL FS, INC.	I-202004166266	110 5223-326	FUEL	: JANUARY FUEL	145112	2,784.56
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VENDOR 01-002934 TOTALS 2,784.56

01-034603	MEARS AUTOMOTIVE, INC.	I-29100	110 5223-434	REPAIR OF VEH:	OIL CHANGE	145098	28.20
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01-034603	MEARS AUTOMOTIVE, INC.	I-29102	110 5223-434	REPAIR OF VEH:	OIL CHANGE	145098	28.20
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01-034603	MEARS AUTOMOTIVE, INC.	I-29103	110 5223-434	REPAIR OF VEH:	OIL CHANGE	145098	29.22
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01-034603	MEARS AUTOMOTIVE, INC.	I-29104	110 5223-434	REPAIR OF VEH:	OIL CHANGE	145098	28.20
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01-034603	MEARS AUTOMOTIVE, INC.	I-29105	110 5223-434	REPAIR OF VEH:	OIL CHANGE	145098	28.20
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01-034603	MEARS AUTOMOTIVE, INC.	I-29107	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	145098	654.76
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01-034603	MEARS AUTOMOTIVE, INC.	I-29108	110 5223-434	REPAIR OF VEH:	OIL CHANGE	145098	28.20
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01-034603	MEARS AUTOMOTIVE, INC.	I-29119	110 5223-434	REPAIR OF VEH:	OIL CHANGE	145098	60.27
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VENDOR 01-034603 TOTALS 885.25

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 3,669.81

01-001070	AMEREN ILLINOIS	I-202004156205	110 5224-321	UTILITIES	: 1700 WABASH	001235	1,443.60
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01-001070	AMEREN ILLINOIS	I-202004156206	110 5224-321	UTILITIES	: 620 S 12TH	001236	52.88
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VENDOR 01-001070 TOTALS 1,496.48

01-002194	IL POWER MARKETING DBA	I-1461320031	110 5224-321	UTILITIES	: 1700 WABASH	145091	1,701.80
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VENDOR 01-002194 TOTALS 1,701.80

01-033800	MATTOON WATER DEPT	I-202003316142	110 5224-321	UTILITIES	: 221 S 17TH	001210	55.64
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01-033800	MATTOON WATER DEPT	I-202003316143	110 5224-321	UTILITIES	: 1710 WABASH	001211	194.46
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VENDOR 01-033800 TOTALS 250.10

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 3,448.38

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: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000469	ALCO OVERHEAD DOORS LL I-7198		110 5241-432	REPAIR OF BUI:	REPLACE SPRING	145055	326.36
						VENDOR 01-000469 TOTALS	326.36
01-001070	AMEREN ILLINOIS	I-202004156201	110 5241-321	UTILITIES	: 2700 MARSHALL	001231	9.01
01-001070	AMEREN ILLINOIS	I-202004156215	110 5241-321	UTILITIES	: 2700 MARSHALL	001245	79.11
01-001070	AMEREN ILLINOIS	I-202004156216	110 5241-321	UTILITIES	: 1801 PRAIRIE	001246	94.04
01-001070	AMEREN ILLINOIS	I-202004156243	110 5241-321	UTILITIES	: 2700 MARSHALL	145056	119.63
01-001070	AMEREN ILLINOIS	I-202004156243	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	145056	69.70
						VENDOR 01-001070 TOTALS	371.49
01-001663	ADVANCED DIGITAL SOLUT I-IN23476		110 5241-814	PRINT/COPY MA:	XEROX	145054	4.01
01-001663	ADVANCED DIGITAL SOLUT I-IN24006		110 5241-814	PRINT/COPY MA:	XEROX	145054	18.00
01-001663	ADVANCED DIGITAL SOLUT I-IN24016		110 5241-814	PRINT/COPY MA:	XEROX	145054	0.12
01-001663	ADVANCED DIGITAL SOLUT I-IN24030		110 5241-814	PRINT/COPY MA:	XEROX	145054	32.59
						VENDOR 01-001663 TOTALS	54.72
01-001997	TASK FORCE TIPS, INC. I-1303491		110 5241-319	MISCELLANEOUS:	COUPLING	145118	45.71
						VENDOR 01-001997 TOTALS	45.71
01-002194	IL POWER MARKETING DBA I-1461320031		110 5241-321	UTILITIES	: 2700 MARSHALL	145091	117.11
01-002194	IL POWER MARKETING DBA I-1461320031		110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	145091	3.27
01-002194	IL POWER MARKETING DBA I-1461320031		110 5241-321	UTILITIES	: 1801 PRAIRIE	145091	45.05
01-002194	IL POWER MARKETING DBA I-1461320031		110 5241-321	UTILITIES	: 1801 PRAIRIE	145091	4.13
						VENDOR 01-002194 TOTALS	169.56
01-002934	SOUTH CENTRAL FS, INC. I-202004166266		110 5241-326	FUEL	: JANUARY FUEL	145112	688.23
						VENDOR 01-002934 TOTALS	688.23
01-002940	BANNER FIRE EQUIPMENT I-01P15159		110 5241-316	TOOLS & EQUIP:	FIRE HOSE NOZZLE	145061	425.06
						VENDOR 01-002940 TOTALS	425.06
01-002958	BATTERY SPECIALISTS, I I-171081		110 5241-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	145062	571.70
						VENDOR 01-002958 TOTALS	571.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	ADVANCE AUTO PARTS	I-202004166281	110 5241-318	VEHICLE PARTS: PARTS		145053	39.70
					VENDOR 01-003095 TOTALS		39.70
01-003470	BREATHING AIR SYSTEMS	I-1131831-IN	110 5241-433	REPAIR OF MAC: SEMI ANNUAL PREVENTA		145065	451.14
					VENDOR 01-003470 TOTALS		451.14
01-003522	WM H COBB CONSTRUCTION	I-20-032	110 5241-434	REPAIR OF VEH: REPAIR BATTERY BOX O		145124	175.00
					VENDOR 01-003522 TOTALS		175.00
01-025600	ILMO PRODUCTS COMPANY	I-01116914	110 5241-313	MEDICAL & SAF: CYLINDER RENTAL		145092	100.50
					VENDOR 01-025600 TOTALS		100.50
01-030000	KULL LUMBER CO	I-202004166272	110 5241-319	MISCELLANEOUS: BITS,FASTENERS,PAINT		145095	77.02
					VENDOR 01-030000 TOTALS		77.02
01-031000	LORENZ SUPPLY CO.	I-521096	110 5241-312	CLEANING SUPP: TOWELS,LINERS		145097	126.22
					VENDOR 01-031000 TOTALS		126.22
01-033800	MATTOON WATER DEPT	I-202003266100	110 5241-321	UTILITIES : 1801 PRAIRIE		001209	27.72
					VENDOR 01-033800 TOTALS		27.72
01-043202	SPECTRUM	I-20-150	110 5241-311	OFFICE SUPPLI: BUSINESS CARDS-SEIBE		145113	85.00
					VENDOR 01-043202 TOTALS		85.00
01-045198	UNIVERSITY OF IL PAYME	I-UFIW0391	110 5241-562	TRAVEL & TRAI: INCIDENT SAFETY TRAI		145121	350.00
					VENDOR 01-045198 TOTALS		350.00

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 4,085.13

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: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001381	MATT FREDERICK	I-APRIL20-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	145082	50.00
					VENDOR 01-001381 TOTALS		50.00
01-002934	SOUTH CENTRAL FS, INC.	I-202004166266	110 5261-326	FUEL	: JANUARY FUEL	145112	64.51
					VENDOR 01-002934 TOTALS		64.51
01-002958	BATTERY SPECIALISTS, I	I-171100	110 5261-434	REPAIR OF VEH:	BATTERY SPECIALISTS, 145062		179.90
					VENDOR 01-002958 TOTALS		179.90
01-003749	STEVE SUDKAMP	I-APRIL20-CELLSS	110 5261-533	CELLULAR PHON:	CELL P HONE	000096	50.00
					VENDOR 01-003749 TOTALS		50.00
01-003762	XEROX FINANCIAL SERVIC	I-2062210	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE	145127	37.71
					VENDOR 01-003762 TOTALS		37.71
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	382.12
01-002602	DEAN BARBER	I-APRIL20-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000094	33.33
					VENDOR 01-002602 TOTALS		33.33
01-003488	SSC SERVICES, INC.	I-7950	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	145115	66.00
01-003488	SSC SERVICES, INC.	I-7955	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	145115	66.00
					VENDOR 01-003488 TOTALS		132.00
01-003762	XEROX FINANCIAL SERVIC	I-2062210	110 5310-814	PRINT/COPY MA:	XEROX LEASE & USE	145127	92.19
					VENDOR 01-003762 TOTALS		92.19
01-039210	ADVANCED DISPOSAL	I-F50000615727	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	001220	1,932.20
01-039210	ADVANCED DISPOSAL	I-F50000617442	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	001220	179.19
					VENDOR 01-039210 TOTALS		2,111.39
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,368.91

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: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202004156193	110 5320-321	UTILITIES	: 401 DEWITT	001226	325.90
01-001070	AMEREN ILLINOIS	I-202004156196	110 5320-321	UTILITIES	: 420 N LOGAN	001227	163.71
						VENDOR 01-001070 TOTALS	489.61
01-002194	IL POWER MARKETING DBA	I-1461320031	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	145091	70.25
						VENDOR 01-002194 TOTALS	70.25
01-002541	MLB OUTDOOR PRODUCTS	I-45915	110 5320-316	TOOLS & EQUIP:	THROTTLE CABLE	145100	35.45
						VENDOR 01-002541 TOTALS	35.45
01-002934	SOUTH CENTRAL FS, INC.	I-202004166266	110 5320-326	FUEL	: JANUARY FUEL	145112	1,024.64
						VENDOR 01-002934 TOTALS	1,024.64
01-003488	SSC SERVICES, INC.	I-7952	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	145115	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003646	SCHEFF'S SUPPLIES	I-1237	110 5320-313	MEDICAL & SAF:	LYSOL, TOWELS	145110	18.99
01-003646	SCHEFF'S SUPPLIES	I-1244	110 5320-313	MEDICAL & SAF:	WIPES	145110	2.86
01-003646	SCHEFF'S SUPPLIES	I-1245	110 5320-311	OFFICE SUPPLI:	ENVELOPES	145110	16.99
						VENDOR 01-003646 TOTALS	38.84
01-003762	XEROX FINANCIAL SERVIC	I-2062210	110 5320-814	PRINT/COPY MA:	XEROX LEASE & USE	145127	42.14
						VENDOR 01-003762 TOTALS	42.14
01-003865	ALEX FUQUA	I-APRIL20-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	145085	16.66
						VENDOR 01-003865 TOTALS	16.66
01-009093	CONNOR CO	I-S9015827.001	110 5320-439	OTHER REPAIR :	LOCK PIPE	145073	7.37
						VENDOR 01-009093 TOTALS	7.37

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: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202004136182	110 5320-316	TOOLS & EQUIP:	BEDDING	145032	16.66
					VENDOR 01-016000 TOTALS		16.66
01-018100	GANO WELDING SUPPLIES	I-844668	110 5320-440	RENTALS	: CYLINDER RENTAL	145086	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-APRIL20-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	145087	16.67
					VENDOR 01-020607 TOTALS		16.67
01-030000	KULL LUMBER CO	I-202004156239	110 5320-316	TOOLS & EQUIP:	SCREWDRIVERS, BLADES,	145095	14.34
01-030000	KULL LUMBER CO	I-202004156239	110 5320-313	MEDICAL & SAF:	SCREWDRIVERS, BLADES,	145095	12.37
					VENDOR 01-030000 TOTALS		26.71
01-031000	LORENZ SUPPLY CO.	I-521482	110 5320-313	MEDICAL & SAF:	CLEANERS	145097	23.16
01-031000	LORENZ SUPPLY CO.	I-521597	110 5320-313	MEDICAL & SAF:	GLOVES	145097	5.17
01-031000	LORENZ SUPPLY CO.	I-521599	110 5320-313	MEDICAL & SAF:	GLOVES	145097	2.58
01-031000	LORENZ SUPPLY CO.	I-521610	110 5320-313	MEDICAL & SAF:	TOWELS, GLOVES	145097	11.95
01-031000	LORENZ SUPPLY CO.	I-521658	110 5320-313	MEDICAL & SAF:	GLOVES	145097	12.93
					VENDOR 01-031000 TOTALS		55.79
01-033800	MATTOON WATER DEPT	I-202004156240	110 5320-321	UTILITIES	: 401 DEWITT	001259	43.86
01-033800	MATTOON WATER DEPT	I-202004166271	110 5320-321	UTILITIES	: 420 N LOGAN	001274	32.16
					VENDOR 01-033800 TOTALS		76.02
01-040467	SAFETY COMPLIANCE	I-32925	110 5320-313	MEDICAL & SAF:	GLOVES	145109	15.00
01-040467	SAFETY COMPLIANCE	I-32928	110 5320-313	MEDICAL & SAF:	GLOVES	145109	30.00
					VENDOR 01-040467 TOTALS		45.00
DEPARTMENT 320 STREETS						TOTAL:	2,207.14
01-001070	AMEREN ILLINOIS	I-202004156203	110 5381-321	UTILITIES	: 1701 B'DWAY	001233	65.49

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: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-001070	AMEREN ILLINOIS	I-202004156204	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	001234	72.65	
01-001070	AMEREN ILLINOIS	I-202004156243	110 5381-321	UTILITIES	: CITY HALL	145056	328.47	
01-001070	AMEREN ILLINOIS	I-202004156243	110 5381-321	UTILITIES	: BURGESS	145056	79.65	
						VENDOR 01-001070 TOTALS	546.26	
01-002194	IL POWER MARKETING DBA	I-1461320031	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	145091	67.69	
01-002194	IL POWER MARKETING DBA	I-1461320031	110 5381-321	UTILITIES	: 1701 B'DWAY	145091	45.81	
01-002194	IL POWER MARKETING DBA	I-1461320031	110 5381-321	UTILITIES	: CITY HALL	145091	519.23	
01-002194	IL POWER MARKETING DBA	I-1461320031	110 5381-321	UTILITIES	: 208 N 19TH	145091	12.05	
01-002194	IL POWER MARKETING DBA	I-1461320031	110 5381-321	UTILITIES	: 208 N 19TH	145091	8.60	
01-002194	IL POWER MARKETING DBA	I-1461320031	110 5381-321	UTILITIES	: 19TH ST LIGHTS	145091	15.05	
01-002194	IL POWER MARKETING DBA	I-1461320031	110 5381-321	UTILITIES	: BURGESS	145091	57.96	
						VENDOR 01-002194 TOTALS	726.39	
01-003488	SSC SERVICES, INC.	I-7950	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	145115	268.00	
01-003488	SSC SERVICES, INC.	I-7955	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	145115	268.00	
						VENDOR 01-003488 TOTALS	536.00	
01-012025	DETECTION SECURITY CO	I-169721	110 5381-460	OTHER PROP MA:	CENTRAL STATION MONI	145076	732.00	
						VENDOR 01-012025 TOTALS	732.00	
01-031000	LORENZ SUPPLY CO.	I-520369-1	110 5381-312	CLEANING SUPP:	WIPES	145097	40.60	
						VENDOR 01-031000 TOTALS	40.60	
01-033800	MATTOON WATER DEPT	I-202004156250	110 5381-321	UTILITIES	: 208 N 19TH	001258	205.82	
01-033800	MATTOON WATER DEPT	I-202004166269	110 5381-321	UTILITIES	: 1701 WABASH	001272	39.42	
01-033800	MATTOON WATER DEPT	I-202004166270	110 5381-321	UTILITIES	: 1701 B'DWAY	001273	7.57	
						VENDOR 01-033800 TOTALS	252.81	
01-035600	KONE INC	I-959522179	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 4/2020	145094	496.35	
01-035600	KONE INC	I-959522180	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 4/2020	145094	158.96	
						VENDOR 01-035600 TOTALS	655.31	
DEPARTMENT 381 CUSTODIAL SERVICES							TOTAL:	3,489.37

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: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202004156191	110 5511-321	UTILITIES	: 500 B'DWAY	001224	126.07
01-001070	AMEREN ILLINOIS	I-202004156198	110 5511-321	UTILITIES	: 500 B'DWAY	001228	34.86
01-001070	AMEREN ILLINOIS	I-202004156200	110 5511-321	UTILITIES	: 212 N 12TH	001230	183.18
01-001070	AMEREN ILLINOIS	I-202004156202	110 5511-321	UTILITIES	: 500 B'DWAY	001232	100.82
01-001070	AMEREN ILLINOIS	I-202004156224	110 5511-321	UTILITIES	: 500 B'DWAY	001254	83.41
01-001070	AMEREN ILLINOIS	I-202004156243	110 5511-321	UTILITIES	: PETERSON PARK	145056	126.29
						VENDOR 01-001070 TOTALS	654.63
01-001582	AUTO, TRUCK AND FARM R	I-67045	110 5511-434	REPAIR OF VEH:	K2500 REPAIRS	145060	42.07
01-001582	AUTO, TRUCK AND FARM R	I-67080	110 5511-434	REPAIR OF VEH:	F150 REPAIRS	145060	627.15
01-001582	AUTO, TRUCK AND FARM R	I-67083	110 5511-434	REPAIR OF VEH:	F250 REPAIRS	145060	861.22
01-001582	AUTO, TRUCK AND FARM R	I-67117	110 5511-434	REPAIR OF VEH:	BUCKET TRUCK REPAIRS	145060	902.69
						VENDOR 01-001582 TOTALS	2,433.13
01-002194	IL POWER MARKETING DBA	I-1461320031	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	145091	11.25
01-002194	IL POWER MARKETING DBA	I-1461320031	110 5511-321	UTILITIES	: PETERSON PARK	145091	260.70
01-002194	IL POWER MARKETING DBA	I-1461320031	110 5511-321	UTILITIES	: 212 N 12TH	145091	11.06
01-002194	IL POWER MARKETING DBA	I-1461320031	110 5511-321	UTILITIES	: LAWSON PARK	145091	20.89
01-002194	IL POWER MARKETING DBA	I-1461320031	110 5511-321	UTILITIES	: PETERSON PARK	145091	142.41
01-002194	IL POWER MARKETING DBA	I-1461320031	110 5511-321	UTILITIES	: 500 B'DWAY	145091	3.80
						VENDOR 01-002194 TOTALS	450.11
01-002414	CCI REDIMIX	I-315837	110 5511-825	TOURISM GRANT:	CONCRETE	145067	1,813.50
01-002414	CCI REDIMIX	I-315857	110 5511-825	TOURISM GRANT:	CONCRETE	145067	372.50
01-002414	CCI REDIMIX	I-315937	110 5511-825	TOURISM GRANT:	CONCRETE	145067	44.50
01-002414	CCI REDIMIX	I-315949	110 5511-825	TOURISM GRANT:	CONCRETE	145067	1,872.00
01-002414	CCI REDIMIX	I-315963	110 5511-825	TOURISM GRANT:	CONCRETE	145067	1,111.50
						VENDOR 01-002414 TOTALS	5,214.00
01-003200	FRED BIGGS ELECTRIC SU	I-314488	110 5511-825	TOURISM GRANT:	PLASTIC ELBOWS	145081	26.72
						VENDOR 01-003200 TOTALS	26.72
01-003206	BIRKEYS	I-W26443	110 5511-434	REPAIR OF VEH:	BOOM TRUCK REPAIRS	145063	671.43
01-003206	BIRKEYS	I-W26556	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	145063	191.11
						VENDOR 01-003206 TOTALS	862.54

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: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011600	DEBUHR'S SEED STORE	I-38333	110 5511-825	TOURISM GRANT:	GRASS SEED	145075	251.50
						VENDOR 01-011600 TOTALS	251.50
01-020803	HARRELSON PLUMBING & H	I-31890	110 5511-440	RENTALS	: POTTY RENTAL	145088	80.00
01-020803	HARRELSON PLUMBING & H	I-31892	110 5511-440	RENTALS	: POTTY RENTAL	145088	80.00
						VENDOR 01-020803 TOTALS	160.00
01-030000	KULL LUMBER CO	I-202004156226	110 5511-825	TOURISM GRANT:	CALCIUM SULPHATAE,LU	145095	5,273.16
						VENDOR 01-030000 TOTALS	5,273.16
01-031000	LORENZ SUPPLY CO.	I-521758	110 5511-319	MISCELLANEOUS:	LINERS	145097	286.00
						VENDOR 01-031000 TOTALS	286.00
01-033800	MATTOON WATER DEPT	I-202004166253	110 5511-321	UTILITIES	: 212 N 12TH	001260	9.44
01-033800	MATTOON WATER DEPT	I-202004166258	110 5511-321	UTILITIES	: 418 RICHMOND	001265	40.49
01-033800	MATTOON WATER DEPT	I-202004166262	110 5511-321	UTILITIES	: 500 B'DWAY	001269	9.44
01-033800	MATTOON WATER DEPT	I-202004166263	110 5511-321	UTILITIES	: 500 B'DWAY	001270	17.02
01-033800	MATTOON WATER DEPT	I-202004166264	110 5511-321	UTILITIES	: 500 B'DWAY	001271	17.02
						VENDOR 01-033800 TOTALS	93.41
DEPARTMENT 511 PARKS						TOTAL:	15,705.20
01-000481	PANA WHOLESALE BAIT CO	I-2667019	110 5512-317	CONCESSION &	: CONCESSIONS	145104	939.15
01-000481	PANA WHOLESALE BAIT CO	I-2667120	110 5512-317	CONCESSION &	: CONCESSIONS	145104	527.35
01-000481	PANA WHOLESALE BAIT CO	I-2667188	110 5512-317	CONCESSION &	: CONCESSIONS	145104	181.75
01-000481	PANA WHOLESALE BAIT CO	I-2667464	110 5512-317	CONCESSION &	: CONCESSIONS	145104	241.65
						VENDOR 01-000481 TOTALS	1,889.90
01-002934	SOUTH CENTRAL FS, INC.	I-G0002800301	110 5512-326	FUEL	: FUEL	145112	889.80
01-002934	SOUTH CENTRAL FS, INC.	I-G0002800302	110 5512-327	FUEL - RESALE:	FUEL	145112	496.67
						VENDOR 01-002934 TOTALS	1,386.47

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: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	IL NATIONAL BANK	I-202004156246	110 5512-311	OFFICE SUPPLI:	E PAY FEES 3/2020	145090	12.67
					VENDOR 01-003527 TOTALS		12.67
01-003658	MORGAN'S MEAT MARKET	I-11892	110 5512-317	CONCESSION & :	MEAT STICKS	145101	167.52
					VENDOR 01-003658 TOTALS		167.52
01-003880	NCR PAYMENT SOLUTIONS	I-202004166252	110 5512-311	OFFICE SUPPLI:	EPAY FEES 3/2020	001276	213.13
					VENDOR 01-003880 TOTALS		213.13
01-009093	CONNOR CO	I-S9022016.001	110 5512-319	MISCELLANEOUS:	ADAPTERS,HOSE CLAMPS	145073	70.81
01-009093	CONNOR CO	I-S9025548.001	110 5512-319	MISCELLANEOUS:	CONNOR CO	145073	13.82
					VENDOR 01-009093 TOTALS		84.63
01-012025	DETECTION SECURITY CO	I-169708	110 5512-576	SECURITY SERV:	MARINA SECURITY	145076	47.00
					VENDOR 01-012025 TOTALS		47.00
01-017400	TSYS	I-202004156237	110 5512-319	MISCELLANEOUS:	LAKE 3/2020 CC FEES	001278	216.71
					VENDOR 01-017400 TOTALS		216.71
01-017780	FRITO-LAY INC	I-84562418	110 5512-317	CONCESSION & :	CONCESSIONS	145083	122.74
					VENDOR 01-017780 TOTALS		122.74
01-020534	FRONTIER	I-202004166265	110 5512-532	TELEPHONE	: 895-2922	145084	68.20
					VENDOR 01-020534 TOTALS		68.20
01-020803	HARRELSON PLUMBING & H	I-31880	110 5512-450	CONSTRUCTION :	CLEAN URINAL DRAIN	145088	183.50
01-020803	HARRELSON PLUMBING & H	I-31893	110 5512-440	RENTALS	: POTTY RENTAL	145088	80.00
					VENDOR 01-020803 TOTALS		263.50

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: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-202004166274	110 5512-802	HUNTING/FISHI:	LAKE HUNTING/FISHING	001257	963.25
					VENDOR 01-024060 TOTALS		963.25
01-030000	KULL LUMBER CO	I-202004156226	110 5512-319	MISCELLANEOUS:	CALCIUM SULPHATAE,LU	145095	22.57
					VENDOR 01-030000 TOTALS		22.57
01-031000	LORENZ SUPPLY CO.	I-521784-1	110 5512-312	CLEANING SUPP:	HAND SANITIZER, NIFT	145097	163.57
					VENDOR 01-031000 TOTALS		163.57
01-041755	SHELBY ELECTRIC COOPER	I-202004156230	110 5512-321	UTILITIES	: CAMPGROUND	001277	300.86
01-041755	SHELBY ELECTRIC COOPER	I-202004156231	110 5512-321	UTILITIES	: MARINA	001277	258.49
01-041755	SHELBY ELECTRIC COOPER	I-202004156232	110 5512-321	UTILITIES	: HUFFMANS	001277	162.77
01-041755	SHELBY ELECTRIC COOPER	I-202004156233	110 5512-321	UTILITIES	: CAUSEWAY	001277	20.77
01-041755	SHELBY ELECTRIC COOPER	I-202004156234	110 5512-321	UTILITIES	: RESTROOMS	001277	175.93
					VENDOR 01-041755 TOTALS		918.82
DEPARTMENT 512 LAKE MATTOON						TOTAL:	6,540.68
01-001070	AMEREN ILLINOIS	I-202004156199	110 5551-321	UTILITIES	: 500 B'DWAY	001229	136.71
01-001070	AMEREN ILLINOIS	I-202004156223	110 5551-321	UTILITIES	: 1 S 22ND ST	001253	34.86
					VENDOR 01-001070 TOTALS		171.57
01-002194	IL POWER MARKETING DBA	I-1461320031	110 5551-321	UTILITIES	: T-BALL COMPLEX	145091	4.79
01-002194	IL POWER MARKETING DBA	I-1461320031	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	145091	6.36
01-002194	IL POWER MARKETING DBA	I-1461320031	110 5551-321	UTILITIES	: JFL COMPLEX	145091	140.51
01-002194	IL POWER MARKETING DBA	I-1461320031	110 5551-321	UTILITIES	: BOYS COMPLEX	145091	102.53
01-002194	IL POWER MARKETING DBA	I-1461320031	110 5551-321	UTILITIES	: GIRLS COMPLEX	145091	64.56
					VENDOR 01-002194 TOTALS		318.75
01-002958	BATTERY SPECIALISTS, I	I-170802	110 5551-319	MISCELLANEOUS:	3 WHEELER BATTERY	145062	962.05
					VENDOR 01-002958 TOTALS		962.05

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: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003928	RENT X	I-106328	110 5551-440	RENTALS	: STRAW BLANKET	145108	299.88
						VENDOR 01-003928 TOTALS	299.88
01-020803	HARRELSON PLUMBING & H	I-31891	110 5551-440	RENTALS	: POTTY RENTAL	145088	80.00
01-020803	HARRELSON PLUMBING & H	I-31894	110 5551-440	RENTALS	: POTTY RENTAL	145088	100.00
						VENDOR 01-020803 TOTALS	180.00
01-033800	MATTOON WATER DEPT	I-202004166254	110 5551-321	UTILITIES	: 421 SHELBY	001261	32.16
01-033800	MATTOON WATER DEPT	I-202004166255	110 5551-321	UTILITIES	: 421 SHELBY	001262	15.15
01-033800	MATTOON WATER DEPT	I-202004166256	110 5551-321	UTILITIES	: 713 SHELBY	001263	36.03
01-033800	MATTOON WATER DEPT	I-202004166257	110 5551-321	UTILITIES	: 801 SHELBY	001264	32.16
01-033800	MATTOON WATER DEPT	I-202004166259	110 5551-321	UTILITIES	: 301 RICHMOND	001266	15.40
01-033800	MATTOON WATER DEPT	I-202004166260	110 5551-321	UTILITIES	: 305 RICHMOND	001267	15.15
01-033800	MATTOON WATER DEPT	I-202004166261	110 5551-321	UTILITIES	: 307 RICHMOND	001268	17.02
						VENDOR 01-033800 TOTALS	163.07
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	2,095.32
01-001070	AMEREN ILLINOIS	I-202004156192	110 5570-321	UTILITIES	: 917 N 22ND	001225	128.39
						VENDOR 01-001070 TOTALS	128.39
01-002194	IL POWER MARKETING DBA	I-1461320031	110 5570-321	UTILITIES	: 917 N 22ND	145091	2.28
01-002194	IL POWER MARKETING DBA	I-1461320031	110 5570-321	UTILITIES	: CEMETERY	145091	14.90
						VENDOR 01-002194 TOTALS	17.18
01-033800	MATTOON WATER DEPT	I-202003266088	110 5570-321	UTILITIES	: 917 N 22ND	001207	18.22
01-033800	MATTOON WATER DEPT	I-202003266089	110 5570-321	UTILITIES	: N 19TH	001208	7.57
						VENDOR 01-033800 TOTALS	25.79
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	171.36
01-008801	COLES TOGETHER	I-APRIL20-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	145071	4,166.74
						VENDOR 01-008801 TOTALS	4,166.74
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.74
						VENDOR SET 110 GENERAL FUND TOTAL:	247,871.09

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: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-APRIL20-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	145066	100.00
						VENDOR 01-001235 TOTALS	100.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN23754	122 5653-814	PRINTING/COPY:	XEROX	145054	63.66
						VENDOR 01-001663 TOTALS	63.66
01-002194	IL POWER MARKETNG DBA	I-1461320031	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	145091	11.92
						VENDOR 01-002194 TOTALS	11.92
01-017400	TSYS	I-202004156236	122 5653-311	OFFICE SUPPLI:	TOURISM CC FEES 3/20	001278	53.15
						VENDOR 01-017400 TOTALS	53.15
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	228.73
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	228.73

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: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002776	PALS ELECTRIC INC.	I-9685	128 5604-902	SIDEWALKS & C:	ELECT WORK-PHASE 2 S	145103	693.97
					VENDOR 01-002776 TOTALS		693.97
01-004093	JEREMY & FAITH ARTHUR	I-202004166275	128 5604-900	PARKS	: PURCHASE @ 1904 B'DW	145046	10,000.00
					VENDOR 01-004093 TOTALS		10,000.00
01-008000	COLES CO COLLECTOR	I-202004166276	128 5604-900	PARKS	: TAXES 07-1-05906-000	145047	1,586.61
					VENDOR 01-008000 TOTALS		1,586.61
01-045400	UPCHURCH GROUP INC	I-146714	128 5604-902	SIDEWALKS & C:	B'DWAY AVE STREETSCA	145122	20,000.00
					VENDOR 01-045400 TOTALS		20,000.00
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	32,280.58
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	32,280.58

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: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202004166267	154 5604-825	BUSINESS DIST:	FEBRUARY SALES TAX R	145096	2,590.34
						VENDOR 01-002962 TOTALS	2,590.34
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,590.34
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,590.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461320031	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	145091	10.82
VENDOR 01-002194 TOTALS							10.82
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							10.82
01-001070	AMEREN ILLINOIS	I-202004156219	211 5353-321	NATURAL GAS &	RR2, WATER DEPT	001249	97.98
01-001070	AMEREN ILLINOIS	I-202004156221	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	001251	460.65
01-001070	AMEREN ILLINOIS	I-202004156244	211 5353-321	NATURAL GAS &	LAKE MATT PUMP	145057	188.33
VENDOR 01-001070 TOTALS							746.96
01-001663	ADVANCED DIGITAL SOLUT	I-IN24017	211 5353-814	PRINTING & CO:	XEROX	145054	18.00
VENDOR 01-001663 TOTALS							18.00
01-002194	IL POWER MARKETING DBA	I-1461320031	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	145091	62.90
01-002194	IL POWER MARKETING DBA	I-1461320031	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	145091	987.37
VENDOR 01-002194 TOTALS							1,050.27
01-002411	DAVE BASHAM	I-APRIL20-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000093	50.00
VENDOR 01-002411 TOTALS							50.00
01-002958	BATTERY SPECIALISTS, I	I-171182	211 5353-378	PLANT MTCE &	BATTERY SPECIALISTS,	145062	74.95
VENDOR 01-002958 TOTALS							74.95
01-003097	CINTAS	I-4046819026	211 5353-439	OTHER REPAIR :	TOWELS,MATS	145069	33.82
01-003097	CINTAS	I-4047447809	211 5353-439	OTHER REPAIR :	MATS,TOWELS	145069	33.82
VENDOR 01-003097 TOTALS							67.64
01-003206	BIRKEYS	I-W26431	211 5353-433	REPAIR OF MAC:	TRIMMER REPAIRS	145063	202.22
VENDOR 01-003206 TOTALS							202.22

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: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003904	EUROFINS EATON ANALYTI	I-S351536	211 5353-519	OTHER PROFESS:	EUROFINS EATON ANALY	145079	350.00	
01-003904	EUROFINS EATON ANALYTI	I-S351689	211 5353-519	OTHER PROFESS:	EUROFINS EATON ANALY	145079	350.00	
						VENDOR 01-003904 TOTALS	700.00	
01-037976	PDC LABORATORIES, INC.	I-I9411681	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	145105	18.00	
01-037976	PDC LABORATORIES, INC.	I-I9412039	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	145105	80.00	
01-037976	PDC LABORATORIES, INC.	I-I9412091	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	145105	860.00	
						VENDOR 01-037976 TOTALS	958.00	
01-045171	USA BLUEBOOK	I-197103	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	145123	115.00	
						VENDOR 01-045171 TOTALS	115.00	
DEPARTMENT 353 WATER TREATMENT PLANT							TOTAL:	3,983.04

01-001070	AMEREN ILLINOIS	I-202004156193	211 5354-321	NATURAL GAS &:	401 DEWITT	001226	325.90
01-001070	AMEREN ILLINOIS	I-202004156217	211 5354-321	NATURAL GAS &:	1201 MARSHALL	001247	171.17
01-001070	AMEREN ILLINOIS	I-202004156218	211 5354-321	NATURAL GAS &:	621 S 12TH	001248	37.70
01-001070	AMEREN ILLINOIS	I-202004156220	211 5354-321	NATURAL GAS &:	1201 MARSHALL AVE	001250	562.00
01-001070	AMEREN ILLINOIS	I-202004156222	211 5354-321	NATURAL GAS &:	S 12TH ST	001252	16.77
01-001070	AMEREN ILLINOIS	I-202004156243	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	145056	45.55
01-001070	AMEREN ILLINOIS	I-202004156244	211 5354-321	NATURAL GAS &:	12TH ST POWER	145057	148.75
01-001070	AMEREN ILLINOIS	I-202004156244	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	145057	37.11
01-001070	AMEREN ILLINOIS	I-202004156244	211 5354-321	NATURAL GAS &:	EAST WATER TWR	145057	41.92
01-001070	AMEREN ILLINOIS	I-202004156244	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	145057	49.28
						VENDOR 01-001070 TOTALS	1,436.15
01-002194	IL POWER MARKETING DBA	I-1461320031	211 5354-321	NATURAL GAS &:	12TH ST PUMP	145091	176.64
01-002194	IL POWER MARKETING DBA	I-1461320031	211 5354-321	NATURAL GAS &:	1201 MARSHALL AVE	145091	173.17
01-002194	IL POWER MARKETING DBA	I-1461320031	211 5354-321	NATURAL GAS &:	3919 DEWITT	145091	2.70
01-002194	IL POWER MARKETING DBA	I-1461320031	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	145091	13.67
01-002194	IL POWER MARKETING DBA	I-1461320031	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	145091	10.78
01-002194	IL POWER MARKETING DBA	I-1461320031	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	145091	70.26
01-002194	IL POWER MARKETING DBA	I-1461320031	211 5354-321	NATURAL GAS &:	620 S 12TH	145091	23.02
01-002194	IL POWER MARKETING DBA	I-1461320031	211 5354-321	NATURAL GAS &:	621 S 12TH	145091	6.55
01-002194	IL POWER MARKETING DBA	I-1461320031	211 5354-321	NATURAL GAS &:	S 12TH ST	145091	9.11
01-002194	IL POWER MARKETING DBA	I-1461320031	211 5354-321	NATURAL GAS &:	1201 MARSHALL	145091	8.50
01-002194	IL POWER MARKETING DBA	I-1461320031	211 5354-321	NATURAL GAS &:	12TH ST LIGHTING	145091	18.52
						VENDOR 01-002194 TOTALS	512.92

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: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002541	MLB OUTDOOR PRODUCTS	I-45915	211 5354-316	TOOLS & EQUIP:	THROTTLE CABLE	145100	35.45
					VENDOR 01-002541 TOTALS		35.45
01-002934	SOUTH CENTRAL FS, INC.	I-202004166266	211 5354-326	FUEL	: JANUARY FUEL	145112	1,024.65
					VENDOR 01-002934 TOTALS		1,024.65
01-003488	SSC SERVICES, INC.	I-7952	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	145115	233.33
					VENDOR 01-003488 TOTALS		233.33
01-003646	SCHEFF'S SUPPLIES	I-1237	211 5354-313	MEDICAL & SAF:	LYSOL,TOWELS	145110	19.00
01-003646	SCHEFF'S SUPPLIES	I-1244	211 5354-313	MEDICAL & SAF:	WIPES	145110	2.86
					VENDOR 01-003646 TOTALS		21.86
01-003762	XEROX FINANCIAL SERVIC	I-2062210	211 5354-814	PRINTING/COPY:	XEROX LEASE & USE	145127	42.14
					VENDOR 01-003762 TOTALS		42.14
01-003865	ALEX FUQUA	I-APRIL20-CELLAF	211 5354-533	CELL PHONES	: CELL PHONE	145085	16.67
					VENDOR 01-003865 TOTALS		16.67
01-009093	CONNOR CO	I-S9015827.001	211 5354-439	OTHER REPAIR :	LOCK PIPE	145073	7.37
					VENDOR 01-009093 TOTALS		7.37
01-016000	JOHN DEERE FINANCIAL	I-202004136182	211 5354-316	TOOLS & EQUIP:	BEDDING	145032	16.66
					VENDOR 01-016000 TOTALS		16.66
01-018100	GANO WELDING SUPPLIES	I-844668	211 5354-440	RENTALS	: CYLINDER RENTAL	145086	12.00
					VENDOR 01-018100 TOTALS		12.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-APRIL20-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	145087	16.67
						VENDOR 01-020607 TOTALS	16.67
01-030000	KULL LUMBER CO	I-202004156239	211 5354-316	TOOLS & EQUIP:	SCREWDRIVERS, BLADES,	145095	14.34
01-030000	KULL LUMBER CO	I-202004156239	211 5354-313	MEDICAL & SAF:	SCREWDRIVERS, BLADES,	145095	12.37
						VENDOR 01-030000 TOTALS	26.71
01-031000	LORENZ SUPPLY CO.	I-521482	211 5354-313	MEDICAL & SAF:	CLEANERS	145097	23.16
01-031000	LORENZ SUPPLY CO.	I-521597	211 5354-313	MEDICAL & SAF:	GLOVES	145097	5.17
01-031000	LORENZ SUPPLY CO.	I-521599	211 5354-313	MEDICAL & SAF:	GLOVES	145097	2.59
01-031000	LORENZ SUPPLY CO.	I-521610	211 5354-313	MEDICAL & SAF:	TOWELS, GLOVES	145097	11.95
01-031000	LORENZ SUPPLY CO.	I-521658	211 5354-313	MEDICAL & SAF:	GLOVES	145097	12.93
						VENDOR 01-031000 TOTALS	55.80
01-033800	MATTOON WATER DEPT	I-202004156240	211 5354-321	NATURAL GAS &:	401 DEWITT	001259	43.86
						VENDOR 01-033800 TOTALS	43.86
01-040467	SAFETY COMPLIANCE	I-32925	211 5354-313	MEDICAL & SAF:	GLOVES	145109	15.00
01-040467	SAFETY COMPLIANCE	I-32928	211 5354-313	MEDICAL & SAF:	GLOVES	145109	30.00
						VENDOR 01-040467 TOTALS	45.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	3,547.24
01-002934	SOUTH CENTRAL FS, INC.	I-202004166266	211 5355-326	FUEL	: JANUARY FUEL	145112	170.68
						VENDOR 01-002934 TOTALS	170.68
01-003490	INFOSEND, INC.	I-169814	211 5355-531	POSTAGE	: WATER BILL PRINTING	145093	1,270.84
01-003490	INFOSEND, INC.	I-169814	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	145093	415.45
						VENDOR 01-003490 TOTALS	1,686.29
01-003527	IL NATIONAL BANK	I-202004156247	211 5355-811	BANK SERVICE	: EPAY FEES 3/2020	145090	7.44
						VENDOR 01-003527 TOTALS	7.44

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: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-2036400	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	145036	64.74
					VENDOR 01-003762	TOTALS	64.74
01-003880	NCR PAYMENT SOLUTIONS	I-202004166252	211 5355-811	BANK SERVICE :	EPAY FEES 3/2020	001276	858.20
					VENDOR 01-003880	TOTALS	858.20
01-017400	TSYS	I-202004156238	211 5355-811	BANK SERVICE :	FINANCE 3/2020 CC FE	001278	209.23
					VENDOR 01-017400	TOTALS	209.23
01-023800	CONSOLIDATED COMMUNICA	I-202004156227	211 5355-532	TELEPHONE :	101-5520	001255	44.93
					VENDOR 01-023800	TOTALS	44.93
01-035266	MIDWEST METER INC	I-0120527-IN	211 5355-373	WATER METERS :	METERS	145099	1,164.00
					VENDOR 01-035266	TOTALS	1,164.00
01-049003	XEROX CORPORATION	I-099904755	211 5355-814	PRINTING/COPY:	COPIER Y4X-845690	145126	9.35
					VENDOR 01-049003	TOTALS	9.35
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	4,214.86
01-002602	DEAN BARBER	I-APRIL20-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000094	33.33
					VENDOR 01-002602	TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-7950	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	145115	66.00
01-003488	SSC SERVICES, INC.	I-7955	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	145115	66.00
					VENDOR 01-003488	TOTALS	132.00
01-003762	XEROX FINANCIAL SERVIC	I-2062210	211 5356-814	PRINT/COPY MA:	XEROX LEASE & USE	145127	92.19
					VENDOR 01-003762	TOTALS	92.19
DEPARTMENT 356 ADMINISTRATIVE & GENERAL						TOTAL:	257.52
VENDOR SET 211 WATER FUND						TOTAL:	12,013.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202004156193	212 5342-321	UTILITIES	: 401 DEWITT	001226	325.91
					VENDOR 01-001070	TOTALS	325.91
01-002194	IL POWER MARKETING DBA	I-1461320031	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	145091	70.26
					VENDOR 01-002194	TOTALS	70.26
01-002541	MLB OUTDOOR PRODUCTS	I-45915	212 5342-316	TOOLS & EQUIP:	THROTTLE CABLE	145100	35.45
					VENDOR 01-002541	TOTALS	35.45
01-002934	SOUTH CENTRAL FS, INC.	I-202004166266	212 5342-326	FUEL	: JANUARY FUEL	145112	1,024.65
					VENDOR 01-002934	TOTALS	1,024.65
01-003488	SSC SERVICES, INC.	I-7952	212 5342-460	OTHER PROPRT:	JANITORIAL SERVICES	145115	233.34
					VENDOR 01-003488	TOTALS	233.34
01-003646	SCHEFF'S SUPPLIES	I-1237	212 5342-313	MEDICAL & SAF:	LYSOL,TOWELS	145110	19.00
01-003646	SCHEFF'S SUPPLIES	I-1244	212 5342-313	MEDICAL & SAF:	WIPES	145110	2.86
					VENDOR 01-003646	TOTALS	21.86
01-003762	XEROX FINANCIAL SERVIC	I-2062210	212 5342-814	PRINTING/COPY:	XEROX LEASE & USE	145127	43.41
					VENDOR 01-003762	TOTALS	43.41
01-003865	ALEX FUQUA	I-APRIL20-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE	145085	16.67
					VENDOR 01-003865	TOTALS	16.67
01-009093	CONNOR CO	I-S9015827.001	212 5342-439	OTHER REPAIR	: LOCK PIPE	145073	7.37
					VENDOR 01-009093	TOTALS	7.37

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: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010000	CRAWFORD MURPHY & TILL	I-0208285	212 5342-730	IMPROVEMENTS :	CSO PIPING-PHASE 1 D	145074	11,143.25
					VENDOR 01-010000 TOTALS		11,143.25
01-016000	JOHN DEERE FINANCIAL	I-202004136182	212 5342-316	TOOLS & EQUIP:	BEDDING	145032	16.66
					VENDOR 01-016000 TOTALS		16.66
01-018100	GANO WELDING SUPPLIES	I-844668	212 5342-440	RENTALS :	CYLINDER RENTAL	145086	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-APRIL20-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	145087	16.66
					VENDOR 01-020607 TOTALS		16.66
01-020803	HARRELSON PLUMBING & H	I-31878	212 5342-439	OTHER REPAIR :	SEWER REPAIR @ 721 S	145088	3,531.21
					VENDOR 01-020803 TOTALS		3,531.21
01-030000	KULL LUMBER CO	I-202004156239	212 5342-316	TOOLS & EQUIP:	SCREWDRIVERS, BLADES,	145095	14.35
01-030000	KULL LUMBER CO	I-202004156239	212 5342-313	MEDICAL & SAF:	SCREWDRIVERS, BLADES,	145095	12.37
					VENDOR 01-030000 TOTALS		26.72
01-031000	LORENZ SUPPLY CO.	I-521482	212 5342-313	MEDICAL & SAF:	CLEANERS	145097	23.16
01-031000	LORENZ SUPPLY CO.	I-521597	212 5342-313	MEDICAL & SAF:	GLOVES	145097	5.18
01-031000	LORENZ SUPPLY CO.	I-521599	212 5342-313	MEDICAL & SAF:	GLOVES	145097	2.59
01-031000	LORENZ SUPPLY CO.	I-521610	212 5342-313	MEDICAL & SAF:	TOWELS, GLOVES	145097	11.95
01-031000	LORENZ SUPPLY CO.	I-521658	212 5342-313	MEDICAL & SAF:	GLOVES	145097	12.94
					VENDOR 01-031000 TOTALS		55.82
01-033800	MATTOON WATER DEPT	I-202004156240	212 5342-321	UTILITIES :	401 DEWITT	001259	43.87
					VENDOR 01-033800 TOTALS		43.87
01-040467	SAFETY COMPLIANCE	I-32925	212 5342-313	MEDICAL & SAF:	GLOVES	145109	15.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040467	SAFETY COMPLIANCE	I-32928	212 5342-313	MEDICAL & SAF:	GLOVES	145109	30.00
VENDOR 01-040467 TOTALS							45.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 16,670.11

01-001070	AMEREN ILLINOIS	I-202004156248	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	145058	128.45
01-001070	AMEREN ILLINOIS	I-202004156248	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	145058	2,097.22
01-001070	AMEREN ILLINOIS	I-202004156248	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	145058	44.31
01-001070	AMEREN ILLINOIS	I-202004156248	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	145058	79.79
01-001070	AMEREN ILLINOIS	I-202004156248	212 5343-321	NATURAL GAS &:	28TH LIFT STA	145058	79.89
01-001070	AMEREN ILLINOIS	I-202004156248	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	145058	41.61
01-001070	AMEREN ILLINOIS	I-202004156248	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	145058	46.90
VENDOR 01-001070 TOTALS							2,518.17

01-002194	IL POWER MARKETING DBA	I-1461320031	212 5343-321	NATURAL GAS &:	11669 US HWY 45	145091	134.10
01-002194	IL POWER MARKETING DBA	I-1461320031	212 5343-321	NATURAL GAS &:	4220 DEWITT	145091	16.48
01-002194	IL POWER MARKETING DBA	I-1461320031	212 5343-321	NATURAL GAS &:	2521 N 6TH	145091	1,307.99
01-002194	IL POWER MARKETING DBA	I-1461320031	212 5343-321	NATURAL GAS &:	3601 OAK	145091	58.15
01-002194	IL POWER MARKETING DBA	I-1461320031	212 5343-321	NATURAL GAS &:	GARFIELD AVE	145091	58.29
01-002194	IL POWER MARKETING DBA	I-1461320031	212 5343-321	NATURAL GAS &:	206 MCFALL RD	145091	8.54
01-002194	IL POWER MARKETING DBA	I-1461320031	212 5343-321	NATURAL GAS &:	1503 N 19TH	145091	15.43
VENDOR 01-002194 TOTALS							1,598.98

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 4,117.15

01-001070	AMEREN ILLINOIS	I-202004156207	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	001237	136.66
01-001070	AMEREN ILLINOIS	I-202004156208	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	001238	616.37
01-001070	AMEREN ILLINOIS	I-202004156209	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	001239	77.91
01-001070	AMEREN ILLINOIS	I-202004156210	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	001240	129.77
01-001070	AMEREN ILLINOIS	I-202004156211	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	001241	80.48
01-001070	AMEREN ILLINOIS	I-202004156212	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	001242	82.31
01-001070	AMEREN ILLINOIS	I-202004156213	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	001243	86.81
01-001070	AMEREN ILLINOIS	I-202004156214	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	001244	128.12
VENDOR 01-001070 TOTALS							1,338.43

01-001236	GLEN SLOAN	I-APRIL20-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	000090	50.00
VENDOR 01-001236 TOTALS							50.00

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: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001237	MIKE NICHOLS	I-APRIL20-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	000091	50.00
					VENDOR 01-001237 TOTALS		50.00
01-002194	IL POWER MARKETING DBA	I-1461320031	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	145091	12,301.47
					VENDOR 01-002194 TOTALS		12,301.47
01-003762	XEROX FINANCIAL SERVIC	I-2062210	212 5344-814	COPY MACHINE :	XEROX LEASE & USE	145127	62.53
					VENDOR 01-003762 TOTALS		62.53
01-009000	COMMERCIAL ELECTRIC, I	I-20229001	212 5344-366	PLANT MTCE & :	TROUBLESHOOT PUMPS	145072	190.00
					VENDOR 01-009000 TOTALS		190.00
01-015220	ENVIRONMENTAL RESOURCE	I-933563	212 5344-319	MISCELLANEOUS:	ENVIRONMENTAL RESOUR	145078	585.30
					VENDOR 01-015220 TOTALS		585.30
01-039210	ADVANCED DISPOSAL	I-F50000616092	212 5344-460	OTHER PROPERT:	TRASH SERVICES	001220	129.15
					VENDOR 01-039210 TOTALS		129.15
DEPARTMENT 344 WASTEWATER TREATMNT PLANT						TOTAL:	14,706.88
01-002934	SOUTH CENTRAL FS, INC.	I-202004166266	212 5345-326	FUEL	: JANUARY FUEL	145112	170.68
					VENDOR 01-002934 TOTALS		170.68
01-003490	INFOSEND, INC.	I-169814	212 5345-531	POSTAGE	: WATER BILL PRINTING	145093	1,270.85
01-003490	INFOSEND, INC.	I-169814	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	145093	415.45
					VENDOR 01-003490 TOTALS		1,686.30
01-003527	IL NATIONAL BANK	I-202004156247	212 5345-811	BANK SERVICE :	EPAY FEES 3/2020	145090	7.43
					VENDOR 01-003527 TOTALS		7.43

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: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-2036400	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	145036	64.75
					VENDOR 01-003762	TOTALS	64.75
01-003880	NCR PAYMENT SOLUTIONS	I-202004166252	212 5345-811	BANK SERVICE :	EPAY FEES 3/2020	001276	858.21
					VENDOR 01-003880	TOTALS	858.21
01-017400	TSYS	I-202004156238	212 5345-811	BANK SERVICE :	FINANCE 3/2020 CC FE	001278	209.23
					VENDOR 01-017400	TOTALS	209.23
01-023800	CONSOLIDATED COMMUNICA	I-202004156227	212 5345-532	TELEPHONE :	101-5520	001255	44.94
					VENDOR 01-023800	TOTALS	44.94
01-035266	MIDWEST METER INC	I-0120527-IN	212 5345-373	WATER METERS :	METERS	145099	1,164.00
					VENDOR 01-035266	TOTALS	1,164.00
01-049003	XEROX CORPORATION	I-099904755	212 5345-814	PRINTING/COPY:	COPIER Y4X-845690	145126	9.35
					VENDOR 01-049003	TOTALS	9.35
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							4,214.89
01-002602	DEAN BARBER	I-APRIL20-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000094	33.34
					VENDOR 01-002602	TOTALS	33.34
01-003488	SSC SERVICES, INC.	I-7950	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	145115	66.00
01-003488	SSC SERVICES, INC.	I-7955	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	145115	66.00
					VENDOR 01-003488	TOTALS	132.00
01-003762	XEROX FINANCIAL SERVIC	I-2062210	212 5346-814	PRINT/COPY MA:	XEROX LEASE & USE	145127	94.98
					VENDOR 01-003762	TOTALS	94.98
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							260.32
VENDOR SET 212 SEWER FUND TOTAL:							39,969.35
REPORT GRAND TOTAL:							334,953.57

** 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	110-2172-000	DUE TO LIBRARY FUND	9,034.20				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	55,710.92				
	110-2172-002	DUE TO POLICE PENSION FUND	55,710.92				
	110-4655-010	RENT-DEMARS CEN*NON-EXPENS	60.00	4,000-	550.00-		
	110-4657-010	RENT-PETERSON P*NON-EXPENS	45.00	1,200-	250.00-		
	110-5110-533	CELLULAR PHONE	150.00	1,800	0.00		
	110-5110-562	TRAVEL & TRAINING	175.00	4,500	4,207.84		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	13,862.00	72,000	7,681.54		
	110-5110-828	VGT ALLOCATION-CITY PROPER	5,495.01	72,000	18,358.20		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	45,000.00	72,000	53,584.01-	Y	
	110-5120-519	OTHER PROFESSIONAL SERVICE	180.00	16,195	5,191.23		
	110-5120-802	HUNTING/FISHING LIC. FEE R	185.25	1,000	276.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	322.93	4,750	270.37-	Y	
	110-5130-562	TRAVEL & TRAINING	175.00	2,500	1,039.45		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	0.00		
	110-5130-829	IPRF GRANT EXP - PUBLIC WO	792.16	10,000	6,398.94		
	110-5150-532	TELEPHONE	100.00	1,900	130.85		
	110-5150-820	COVID-19 EXPENDITURES	187.20	0	187.20-	Y	
	110-5160-519	OTHER PROFESSIONAL SERVICE	683.81	55,000	1,526.65-	Y	
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	9,395.26	69,640	4,864.03-	Y	
	110-5170-854	WIDE AREA NETWORK WIRING A	89.87	1,100	23.16		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	976.36		
	110-5211-562	TRAVEL & TRAINING	760.00	25,000	16,018.13		
	110-5211-579	MISC OTHER PURCHASED SERVI	325.00	195,000	2,072.55-	Y	
	110-5211-814	PRINT/COPY MACH LEASE & MA	309.16	6,200	409.40		
	110-5212-319	MISCELLANEOUS SUPPLIES	82.27	10,000	539.56		
	110-5212-579	MISC OTHER PURCHASED SERVI	108.00	2,000	16.71-	Y	
	110-5223-326	FUEL	2,784.56	60,000	12,473.50-	Y	
	110-5223-434	REPAIR OF VEHICLES	885.25	30,000	13,155.29		
	110-5224-321	UTILITIES	3,448.38	60,000	4,893.01		
	110-5241-311	OFFICE SUPPLIES	85.00	1,600	1,036.45		
	110-5241-312	CLEANING SUPPLIES	126.22	3,500	60.03-	Y	
	110-5241-313	MEDICAL & SAFETY SUPPLIES	100.50	9,900	97.59-	Y	
	110-5241-316	TOOLS & EQUIPMENT	425.06	3,360	864.15		
	110-5241-318	VEHICLE PARTS	611.40	3,000	326.29-	Y	
	110-5241-319	MISCELLANEOUS SUPPLIES	122.73	4,000	597.24		
	110-5241-321	UTILITIES	568.77	8,200	243.20		
	110-5241-326	FUEL	688.23	20,000	6,066.84		
	110-5241-432	REPAIR OF BUILDINGS	326.36	8,500	2,640.82-	Y	
	110-5241-433	REPAIR OF MACHINERY	451.14	9,700	3,347.31		
	110-5241-434	REPAIR OF VEHICLES	175.00	27,000	948.01		
	110-5241-562	TRAVEL & TRAINING	350.00	26,000	10,378.16		
	110-5241-814	PRINT/COPY MACH LEASE & MA	54.72	1,200	9.75		
	110-5261-311	OFFICE SUPPLIES	37.71	750	234.94		
	110-5261-326	FUEL	64.51	2,000	467.55		
	110-5261-434	REPAIR OF VEHICLES	179.90	500	76.18		
	110-5261-533	CELLULAR PHONE	100.00	1,200	0.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5310-421	DISPOSAL SERVICES	2,111.39	27,000	8,862.26-	Y	
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	257.13		
	110-5310-533	CELLULAR PHONE	33.33	1,000	377.50-	Y	
	110-5310-814	PRINT/COPY MACH LEASE & MA	92.19	1,000	14.78		
	110-5320-311	OFFICE SUPPLIES	16.99	500	483.01		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	135.01	2,000	1,587.60-	Y	
	110-5320-316	TOOLS & EQUIPMENT	66.45	13,000	5,105.83		
	110-5320-321	UTILITIES	635.88	11,000	2,290.31		
	110-5320-326	FUEL	1,024.64	36,000	6,193.39		
	110-5320-439	OTHER REPAIR & MAINT SRVCS	7.37	5,000	3,196.74		
	110-5320-440	RENTALS	12.00	7,000	692.21		
	110-5320-460	OTHER PROP MAINT SERVICES	233.33	3,000	295.09-	Y	
	110-5320-533	CELLULAR PHONE	33.33	500	100.04		
	110-5320-814	PRINT/COPY MACH LEASE & MA	42.14	1,000	384.50		
	110-5381-312	CLEANING SUPPLIES	40.60	6,000	2,510.45		
	110-5381-321	UTILITIES	1,525.46	49,000	165.86-	Y	
	110-5381-435	ELEVATOR SERVICE AGREEMEN	655.31	6,000	2,790.27-	Y	
	110-5381-460	OTHER PROP MAINT SERVICES	1,268.00	7,500	10,125.15-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	286.00	15,000	776.40-	Y	
	110-5511-321	UTILITIES	1,198.15	23,000	1,285.03-	Y	
	110-5511-433	REPAIR OF MACHINERY	191.11	6,000	5,036.91-	Y	
	110-5511-434	REPAIR OF VEHICLES	3,104.56	5,000	2,251.61-	Y	
	110-5511-440	RENTALS	160.00	3,700	1,305.00		
	110-5511-825	TOURISM GRANT EXPENDITURES	10,765.38	25,000	4,099.93-	Y	
	110-5512-311	OFFICE SUPPLIES	225.80	600	330.98-	Y	
	110-5512-312	CLEANING SUPPLIES	163.57	700	18.30-	Y	
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,180.16	26,000	4,337.28-	Y	
	110-5512-319	MISCELLANEOUS SUPPLIES	323.91	16,000	1,948.49-	Y	
	110-5512-321	UTILITIES	918.82	36,000	408.22-	Y	
	110-5512-326	FUEL	889.80	4,000	113.33-	Y	
	110-5512-327	FUEL - RESALE	496.67	20,000	3,864.18		
	110-5512-440	RENTALS	80.00	4,000	954.00		
	110-5512-450	CONSTRUCTION SERVICES	183.50	30,000	2,298.99		
	110-5512-532	TELEPHONE	68.20	800	19.79-	Y	
	110-5512-576	SECURITY SERVICES	47.00	600	351.30-	Y	
	110-5512-802	HUNTING/FISHING REMITTANCE	963.25	10,200	3,011.75		
	110-5551-319	MISCELLANEOUS SUPPLIES	962.05	15,000	898.29-	Y	
	110-5551-321	UTILITIES	653.39	36,000	2,617.06		
	110-5551-440	RENTALS	479.88	4,700	366.88-	Y	
	110-5570-321	UTILITIES	171.36	5,000	1,043.70		
	110-5651-571	DUES & MEMBERSHIPS	4,166.74	50,000	0.00		
	122-5653-311	OFFICE SUPPLIES	53.15	1,500	1,056.06-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	11.92	2,500	229.73-	Y	
	122-5653-533	CELLULAR PHONE	100.00	1,200	0.00		
	122-5653-814	PRINTING/COPY MACH LEASE/M	63.66	1,500	118.45-	Y	
	128-5604-900	PARKS	11,586.61	105,500	93,913.39		
	128-5604-902	SIDEWALKS & CROSSWALKS	20,693.97	250,000	227,947.61-	Y	
	154-5604-825	BUSINESS DISTRICT GRANTS	2,590.34	35,000	8,074.66		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5351-321	NATURAL GAS & ELECTRIC	10.82	0	6,117.58-	Y	
	211-5353-319	MISCELLANEOUS SUPPLIES	115.00	20,000	1,140.21-	Y	
	211-5353-321	NATURAL GAS & ELECTRIC	1,797.23	145,000	16,827.02		
	211-5353-378	PLANT MTCE & REPAIR	74.95	10,000	4,429.97		
	211-5353-433	REPAIR OF MACHINERY	202.22	15,000	9,179.50-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	67.64	3,000	956.36		
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,658.00	20,000	12,156.75		
	211-5353-533	CELLULAR PHONE	50.00	1,700	603.89		
	211-5353-814	PRINTING & COPY MACHINE LE	18.00	600	384.58		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	135.03	1,500	1,664.25-	Y	
	211-5354-316	TOOLS & EQUIPMENT	66.45	15,000	4,214.77-	Y	
	211-5354-321	NATURAL GAS & ELECTRIC	1,992.93	21,000	4,302.97-	Y	
	211-5354-326	FUEL	1,024.65	36,000	6,193.35		
	211-5354-439	OTHER REPAIR & MAINT. SERV	7.37	5,000	4,832.74		
	211-5354-440	RENTALS	12.00	3,000	6,021.80-	Y	
	211-5354-460	OTHER PROPERTY MAINT. SERV	233.33	3,000	3,895.16-	Y	
	211-5354-533	CELL PHONES	33.34	1,000	5.81		
	211-5354-814	PRINTING/COPY MACH LEASE/M	42.14	1,000	384.48		
	211-5355-326	FUEL	170.68	3,000	262.09-	Y	
	211-5355-373	WATER METERS	1,164.00	7,000	4,329.50-	Y	
	211-5355-519	OTHER PROFESSIONAL SERVICE	415.45	5,000	639.49		
	211-5355-531	POSTAGE	1,270.84	16,000	1,427.41		
	211-5355-532	TELEPHONE	44.93	3,000	473.81		
	211-5355-811	BANK SERVICE CHARGES	1,074.87	18,000	3,320.44		
	211-5355-814	PRINTING/COPY MACH LEASE/M	74.09	2,000	869.98		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	257.13		
	211-5356-533	CELLULAR PHONE	33.33	1,000	377.60-	Y	
	211-5356-814	PRINT/COPY MACH LEASE & MA	92.19	1,000	14.77		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	135.05	1,500	1,664.34-	Y	
	212-5342-316	TOOLS & EQUIPMENT	66.46	8,000	714.62-	Y	
	212-5342-321	UTILITIES	440.04	11,000	7,117.52		
	212-5342-326	FUEL	1,024.65	36,000	6,193.27		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	3,538.58	8,000	24,867.57-	Y	
	212-5342-440	RENTALS	12.00	6,000	91,337.81-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	233.34	3,000	2,786.69-	Y	
	212-5342-533	CELL PHONES	33.33	1,000	5.82		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	11,143.25	13,600,000	13,502,934.63		
	212-5342-814	PRINTING/COPY MACH LEASE/M	43.41	1,000	373.72		
	212-5343-321	NATURAL GAS & ELECTRIC	4,117.15	46,000	4,005.46-	Y	
	212-5344-319	MISCELLANEOUS SUPPLIES	585.30	7,000	713.49-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC	13,639.90	210,000	31,276.91-	Y	
	212-5344-366	PLANT MTCE & REPAIR MATERI	190.00	25,000	9,090.61-	Y	
	212-5344-460	OTHER PROPERTY MTCE SERVIC	129.15	30,000	2,976.27-	Y	
	212-5344-533	CELLULAR PHONE	100.00	1,200	799.69-	Y	
	212-5344-814	COPY MACHINE	62.53	700	168.57-	Y	
	212-5345-326	FUEL	170.68	3,000	262.14-	Y	
	212-5345-373	WATER METERS	1,164.00	7,000	4,329.50-	Y	
	212-5345-519	OTHER PROFESSIONAL SERVICE	415.45	5,000	639.48		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-531	POSTAGE	1,270.85	16,000	1,320.86		
	212-5345-532	TELEPHONE	44.94	3,000	473.79		
	212-5345-811	BANK SERVICE CHARGES	1,074.87	18,000	3,380.39		
	212-5345-814	PRINTING/COPY MACH LEASE/M	74.10	2,000	869.98		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	257.11		
	212-5346-533	CELLULAR PHONE	33.34	1,000	377.73-	Y	
	212-5346-814	PRINT/COPY MACH LEASE & MA	94.98	1,000	5.40-	Y	
		TOTAL:	334,953.57				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	120,561.04
110-110	CITY COUNCIL	64,682.01
110-120	CITY CLERK	688.18
110-130	CITY ADMINISTRATOR	1,067.16
110-150	FINANCIAL ADMINISTRATION	287.20
110-160	LEGAL SERVICES	683.81
110-170	COMPUTER INFO SYSTEMS	9,485.13
110-211	POLICE ADMINISTRATION	1,896.13
110-212	CRIMINAL INVESTIGATION	190.27
110-223	AUTOMOTIVE SERVICES	3,669.81
110-224	POLICE BUILDINGS	3,448.38
110-241	FIRE PROTECTION ADMIN.	4,085.13
110-261	COMMUNITY DEVELOPMENT	382.12
110-310	PUBLIC WORKS	2,368.91
110-320	STREETS	2,207.14
110-381	CUSTODIAL SERVICES	3,489.37
110-511	PARKS	15,705.20
110-512	LAKE MATTOON	6,540.68
110-551	SPORTS FACILITIES	2,095.32
110-570	DODGE GROVE CEMETERY	171.36
110-651	ECONOMIC DEVELOPMENT	4,166.74
110 TOTAL	GENERAL FUND	247,871.09
122-653	HOTEL TAX ADMINISTRATION	228.73
122 TOTAL	HOTEL TAX FUND	228.73
128-604	MIDTOWN TIF DISTRICT	32,280.58
128 TOTAL	MIDTOWN TIF FUND	32,280.58
154-604	BROADWAY EAST BUSINESS DI	2,590.34

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
154 TOTAL	BROADWAY EAST BUS DIST	2,590.34
211-351	RESERVOIRS & WTR SOURCES	10.82
211-353	WATER TREATMENT PLANT	3,983.04
211-354	WATER DISTRIBUTION	3,547.24
211-355	ACCOUNTING & COLLECTION	4,214.86
211-356	ADMINISTRATIVE & GENERAL	257.52
211 TOTAL	WATER FUND	12,013.48
212-342	SEWER COLLECTION SYSTEM	16,670.11
212-343	SEWER LIFT STATIONS	4,117.15
212-344	WASTEWATER TREATMNT PLANT	14,706.88
212-345	ACCOUNTING & COLLECTION	4,214.89
212-346	ADMINISTRATIVE & GENERAL	260.32
212 TOTAL	SEWER FUND	39,969.35
	** TOTAL **	334,953.57

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
FUND : 221 HEALTH INSURANCE FUND
DEPARTMENT: 412 HEALTH PLAN ADMIN
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/08/2020 THRU 4/21/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGeworks, INC.	I-0320-TR39409	221 5412-211	HEALTH PLAN A:	MARCH COBRA	145129	74.03
						VENDOR 01-003493 TOTALS	74.03
01-003657	AETNA	I-H8342090	221 5412-211	HEALTH PLAN A:	MARCH MEDICAL	145037	21,918.20
						VENDOR 01-003657 TOTALS	21,918.20
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	21,992.23
01-003639	AETNA	I-202004136189	221 5413-211	MEDICAL CLAIM:	AETNA	001223	31,874.49
01-003639	AETNA	I-202004166273	221 5413-211	MEDICAL CLAIM:	AETNA	001280	26,847.44
						VENDOR 01-003639 TOTALS	58,721.93
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	58,721.93
01-003639	AETNA	I-202004136189	221 5414-211	RX CLAIMS	: AETNA	001223	32,783.52
01-003639	AETNA	I-202004166273	221 5414-211	RX CLAIMS	: AETNA	001280	43,440.55
						VENDOR 01-003639 TOTALS	76,224.07
						DEPARTMENT 414 RX CLAIMS TOTAL:	76,224.07
01-002761	OPTUM	I-10199038465	221 5418-212	SECTION 125 B:	MARCH FSA	145128	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	157,088.23
						REPORT GRAND TOTAL:	157,088.23

** 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	221-5412-211	HEALTH PLAN ADMINISTRATION	21,992.23	628,516	21,648.41		
	221-5413-211	MEDICAL CLAIMS	58,721.93	2,519,610	116,229.08		
	221-5414-211	RX CLAIMS	76,224.07	829,720	95,470.01-	Y	
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	200.00-	Y	
		TOTAL:	157,088.23				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	21,992.23
221-413	MEDICAL CLAIMS	58,721.93
221-414	RX CLAIMS	76,224.07
221-418	SECTION 125 PLAN	150.00
221 TOTAL	HEALTH INSURANCE FUND	157,088.23
	** TOTAL **	157,088.23

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202004136183	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		001222	82.03
01-000276	DELTA DENTAL-ASC	I-202004156229	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		001279	100.20
						VENDOR 01-000276 TOTALS	182.23

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 182.23

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 182.23

REPORT GRAND TOTAL: 182.23

** 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	221-5415-211	DENTAL CLAIMS	182.23	104,149	27,896.64		
		TOTAL:	182.23				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	182.23

221 TOTAL	HEALTH INSURANCE FUND	182.23

	** TOTAL **	182.23

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: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-1082	121 5321-353	COLD MIX ASPH:	COLD MIX	145131	2,827.22
01-022400	HOWELL ASPHALT CO	I-1086	121 5321-353	COLD MIX ASPH:	COLDMIX	145131	2,250.70
						VENDOR 01-022400 TOTALS	5,077.92

DEPARTMENT 321 STREETS TOTAL: 5,077.92

01-001070	AMEREN ILLINOIS	I-202004156194	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	001281	40.47
01-001070	AMEREN ILLINOIS	I-202004156195	121 5326-321	NATURAL GAS &:	1613 B'DWAY	001282	74.32
01-001070	AMEREN ILLINOIS	I-202004156197	121 5326-321	NATURAL GAS &:	121 N 16TH	001283	246.67
01-001070	AMEREN ILLINOIS	I-202004156242	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	145130	41.70
01-001070	AMEREN ILLINOIS	I-202004156242	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	145130	40.71
01-001070	AMEREN ILLINOIS	I-202004156242	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	145130	39.77
01-001070	AMEREN ILLINOIS	I-202004156242	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	145130	40.24
01-001070	AMEREN ILLINOIS	I-202004156242	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	145130	39.62
01-001070	AMEREN ILLINOIS	I-202004156242	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	145130	40.36
01-001070	AMEREN ILLINOIS	I-202004156242	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	145130	42.85
01-001070	AMEREN ILLINOIS	I-202004156242	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	145130	39.55
01-001070	AMEREN ILLINOIS	I-202004156242	121 5326-321	NATURAL GAS &:	19TH & WESTERN	145130	86.43
01-001070	AMEREN ILLINOIS	I-202004156242	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	145130	41.89
01-001070	AMEREN ILLINOIS	I-202004156242	121 5326-321	NATURAL GAS &:	1600 B'DWAY	145130	139.13
01-001070	AMEREN ILLINOIS	I-202004156242	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	145130	39.71
01-001070	AMEREN ILLINOIS	I-202004156242	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	145130	42.23
						VENDOR 01-001070 TOTALS	1,035.65

01-002194	IL POWER MARKETING DBA	I-1461320031*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	145132	8.87
01-002194	IL POWER MARKETING DBA	I-1461320031*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	145132	7.40
01-002194	IL POWER MARKETING DBA	I-1461320031*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	145132	2,978.84
01-002194	IL POWER MARKETING DBA	I-1461320031*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	145132	6.65
01-002194	IL POWER MARKETING DBA	I-1461320031*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	145132	6.79
01-002194	IL POWER MARKETING DBA	I-1461320031*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	145132	1,118.11
01-002194	IL POWER MARKETING DBA	I-1461320031*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	145132	5.99
01-002194	IL POWER MARKETING DBA	I-1461320031*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	145132	6.98
01-002194	IL POWER MARKETING DBA	I-1461320031*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	145132	10.16
01-002194	IL POWER MARKETING DBA	I-1461320031*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	145132	5.88
01-002194	IL POWER MARKETING DBA	I-1461320031*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	145132	74.53
01-002194	IL POWER MARKETING DBA	I-1461320031*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	145132	7.36
01-002194	IL POWER MARKETING DBA	I-1461320031*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	145132	8.93
01-002194	IL POWER MARKETING DBA	I-1461320031*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	145132	166.38
01-002194	IL POWER MARKETING DBA	I-1461320031*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	145132	6.08
01-002194	IL POWER MARKETING DBA	I-1461320031*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	145132	9.35
						VENDOR 01-002194 TOTALS	4,428.30

DEPARTMENT 326 STREET LIGHTING TOTAL: 5,463.95

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 327 TRAFFIC CONTROL DEVICES

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

PAY DATE RANGE: 4/08/2020 THRU 4/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003947	PROGRESSIVE CHEMICAL & I-	48603	121 5327-356	STREET SIGNS :	BRACKETS,SCREWS	145133	166.10
						VENDOR 01-003947 TOTALS	166.10

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 166.10

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 10,707.97

REPORT GRAND TOTAL: 10,707.97

** 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	121-5321-353	COLD MIX ASPHALT	5,077.92	20,000	2,127.17		
	121-5326-321	NATURAL GAS & ELECTRIC	5,463.95	155,000	3,458.02		
	121-5327-356	STREET SIGNS	166.10	5,000	3,065.24		
		TOTAL:	10,707.97				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	5,077.92
121-326	STREET LIGHTING	5,463.95
121-327	TRAFFIC CONTROL DEVICES	166.10

121 TOTAL	MOTOR FUEL TAX FUND	10,707.97

	** TOTAL **	10,707.97

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
01-18810-22	COPSY, GENTRY M	4/13/20	FINAL BILL	145038	57.70CR	100	45427	60.00CR	
01-96000-03	REPEAT THREADS	4/13/20	FINAL BILL	145039	76.27CR	100	45677	100.00CR	
03-14100-15	SWEET, DAVID S	4/13/20	FINAL BILL	145040	48.28CR	100	46493	60.00CR	
04-26510-17	BUTLER, LARRY G	4/13/20	FINAL BILL	145041	22.76CR	100	44818	60.00CR	
05-10500-02	SWEET, DAVID S	4/13/20	FINAL BILL	145042	51.04CR	100	46492	60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
10-13600-03	DRAVES, JESSY J	4/17/20	FINAL BILL	145049	35.16CR	100	46580	60.00CR	
11-23400-08	FREDERICK, MATT D	4/17/20	FINAL BILL	145050	49.27CR	100	46603	60.00CR	
12-17900-04	MASON, ERIC J	4/17/20	FINAL BILL	145051	72.64CR	100	37614	60.00CR	
39-06610-11	REBOLLO, MIGUEL A	4/17/20	FINAL BILL	145052	61.85CR	100	46281	60.00CR	

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1739

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF
MATTOON FOR THE FISCAL YEAR THAT BEGINS MAY 1, 2020
AND ENDS APRIL 30, 2021**

WHEREAS, the proposed budget was filed with the City Clerk and became available for public inspection on March 30, 2020; and

WHEREAS, notice of a public hearing to consider comments on the proposed budget was published in the *Mattoon Journal Gazette*; and

WHEREAS, a public hearing was held on April 07, 2020 at which hearing any taxpayer was given an opportunity to appear and be heard in favor of or against any of the proposed revenues and expenditures provided in the tentative budget; and

WHEREAS, after the public hearing the City Council adopted changes to the tentative budget as outlined in the final budget which is attached to this ordinance and marked as “Final Budget – April 21, 2020”; and,

WHEREAS, the process and procedures for the annual budget have been completed in accordance with provisions of Illinois Statutes 65 ILCS 5/8-2-9.1 through 65 ILCS 5/8-2-9.10 and City of Mattoon Ordinance No. 2002-5101.

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

Section 1. Estimates of revenues and expenditures shown in the attached budget, as amended, are hereby adopted as the budget for the City of Mattoon for the fiscal year that begins May 1, 2020 and ends April 30, 2021.

Section 2. The budget as it has been adopted is attached and incorporated herein by reference.

Section 3. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 4. This ordinance shall be effective upon its approval as provided by law.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2020.

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

Daniel C. Jones, City Attorney

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

FINAL BUDGET – APRIL 21, 2020

Due to its large size, please view the budget at:

<https://mattoon.illinois.gov/government/finance-department/budgets/>

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3072

A RESOLUTION ESTABLISHING CONTRIBUTIONS REQUIRED OF EMPLOYEES AND RETIREES WHO ELECT TO PARTICIPATE IN THE CITY OF MATTOON'S GROUP HEALTH, DENTAL AND LIFE INSURANCE PLANS

WHEREAS, the City of Mattoon is subject to three collective bargaining agreements and two of which prescribe that employees shall pay 20% of the cost of the health insurance plan by payroll deduction beginning with the first paycheck of May after the costs for the preceding calendar year are disclosed by the Employer's health insurance administrator; and

WHEREAS, actual costs for stop loss insurance, fees, medical, prescription and dental claim expenditures for calendar year 2019 were \$731.59 per month for single coverage and \$1,767.78 per month for family coverage, as reported by Aetna (City Plan and Group Medicare Plan) and Delta Dental of Illinois, the Employer's health and dental insurance plan administrators; and

WHEREAS, State statutes do not presently require a municipality to pay any portion of the cost of post-employment benefits for retired employees and the City reserves the right to make changes to the rates; and

WHEREAS, the City began to require retired employees, whose pensions are more than \$1,625 per month, to contribute a higher share of the cost of the health insurance plan by Resolution 2004-2548 adopted April 6, 2004; and

WHEREAS, in the wake of the property tax extension limitation effective in Coles County, declining general government revenues, and ever rising costs of health insurance, the City must make additional adjustments and further increase retired employees' share of the costs of health insurance; and

WHEREAS, doing so represents a change in the City's policy with respect to the amounts it subsidizes toward health insurance for retiree employees; and

WHEREAS, group life insurance will be provided by BlueCross BlueShield of Illinois (formerly under Dearborn National) for a two-year renewal effective May 1, 2019; and

WHEREAS, the time is now appropriate to prescribe contributions required of employees and retirees for the health and life insurance plans for the 2020/2021 fiscal year.

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

Section 1. The following tables prescribe contributions required of eligible employees and retirees who elect to participate in the City of Mattoon's group health insurance plan.

Eligible Employees and Retirees Whose Pensions Are Less Than \$1,625 Per Month

	Total Monthly Cost	Employer Share 80%	Employee Share 20%
Single Coverage	\$731.59	\$585.27	\$146.32
Family Coverage	\$1,767.78	\$1,414.22	\$353.56

Eligible Retirees Whose Pensions Are More Than \$1,625 Per Month

	Total Monthly Cost	Employer Share 55.0%	Retiree Share 45.0%
Single Coverage	\$731.59	\$402.37	\$329.22
Family Coverage	\$1,767.78	\$972.28	\$795.50

Section 2. Retirees, who are currently enrolled, may participate in the City of Mattoon’s group term life insurance plan by monthly withholdings from pensions, whether such retiree is paid by the Illinois Municipal Retirement Fund, the Firefighters Pension Fund or the Police Pension Fund. The retiree contribution for \$10,000 life insurance shall be \$19.64 per month for retirees under 70. For retirees age 70 or over, the retiree contribution for \$5,000 life insurance shall be \$9.82 per month.

Section 3. Employee and retiree contributions adopted by this resolution shall become effective May 1, 2020.

Section 4. All contributions for payment of health and life insurance shall be deducted directly on a monthly basis from the pension benefits received by the retiree. The only exception to the direct deduction rule shall be when the IMRF rules and regulations do not allow for said direct deduction.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2020.

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

ATTEST:

APPROVED AS TO FORM:

 Susan J. O’Brien, City Clerk

 Daniel C. Jones, City Attorney

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

**CITY OF MATTOON
HEALTH INSURANCE PLAN**

Fixed Costs	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	12/31/2010	12/31/2011	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019
Specific S/L	160,849.00	177,502.00	199,875.00	223,713.00	261,396.00	456,629.00	364,817.00	404,308.00	524,946.00	526,541.00
Aggregate S/L	13,136.00	13,966.00	15,257.00	15,715.00	17,484.00	21,656.00	16,923.00	included above	included above	included above
*Fees (including	131,940.88	133,731.48	147,993.17	139,288.76	146,849.94	145,958.91	522,333.05	575,570.79	594,124.35	656,119.49
Total Fixed Costs	\$305,925.88	\$325,199.48	\$363,125.17	\$378,716.76	\$425,729.94	\$624,243.91	\$904,073.05	\$979,878.79	1,119,070.35	1,182,660.49
Claims										
Medical	\$1,393,240.00	\$1,462,868.00	\$1,759,274.00	\$2,629,506.00	\$2,545,252.00	\$2,259,214.00	\$2,478,122.20	\$2,176,118.00	\$2,194,585.00	\$2,310,864.93
Dental	\$87,233.18	\$94,871.49	\$104,305.13	\$106,384.79	\$78,642.00	\$89,103.66	\$94,640.65	\$80,894.59	\$81,130.57	\$75,006.54
RX	\$535,166.00	\$671,556.00	\$790,222.00	\$789,571.00	\$924,313.00	\$979,641.00	\$707,109.74	\$546,863.00	\$773,422.00	\$782,485.00
E.C.(extra contr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0
Total Paid	\$2,015,639.18	\$2,229,295.49	\$2,653,801.13	\$3,525,461.79	\$3,548,207.00	\$3,327,958.66	\$3,279,872.59	\$2,803,875.59	\$3,049,137.57	\$3,168,356.47
Over Specific	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$67,750.00	\$0.00	included
Net Paid	\$2,015,639.18	\$2,229,295.49	\$2,653,801.13	\$3,525,461.79	\$3,548,207.00	\$3,327,958.66	\$3,279,872.59	\$2,736,125.59	\$3,049,137.57	\$3,168,356.47
ERRP Reimb	-\$89,928.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cost	\$2,231,637.02	\$2,554,494.97	\$3,016,926.30	\$3,904,178.55	\$3,973,936.94	\$3,952,202.57	\$4,183,945.64	\$3,716,004.38	\$4,168,207.92	\$4,351,016.96
Average monthly cost per EE										
(Single)	\$693.92	\$788.42	\$924.30	\$1,209.47	\$1,235.68	\$1,238.16	\$1,315.71	\$1,186.46	\$1,346.32	\$1,438.83
(Family)	\$348.35	\$426.86	\$646.34	\$488.45	\$425.95	\$575.35	\$715.31	\$905.06	\$645.20	\$731.59
	\$828.21	\$927.49	\$1,030.13	\$1,503.92	\$1,598.96	\$1,538.78	\$1,543.15	\$1,308.61	\$1,667.17	\$1,767.78
Enrollment										
(Single)	75	75	75	78	83	83	79	79	81	80
(Family)	<u>193</u>	<u>195</u>	<u>197</u>	<u>191</u>	<u>185</u>	<u>183</u>	<u>186</u>	<u>182</u>	<u>177</u>	<u>172</u>
	268	270	272	269	268	266	265	261	258	252

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/21/2020 CDR NO: 2020-2034

SUBJECT: Bid Award – Coles Centre Street Construction

SUBMITTAL DATE: 04/16/2020

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR: Kyle Gill, 04/16/2020
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Street Layout, Bid Tabulations

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$1,182,135.58	BUDGETED: \$2,052,447.00	REQUIRED: \$0

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

“I move to accept the bid in the amount of \$1,182,135.58 from Otto Baum Company for the Coles Centre Street Construction Project.”

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

A bid opening was held on Wednesday, April 15. The following results were received:

Otto Baum Company (Morton)	\$1,182,135.58
JB Esker & Sons (Teutopolis)	\$1,260,378.10
Kinney Contractors (Raymond, IL)	\$1,390,743.50
Kieffer Brothers (Mt Carmel)	\$1,458,664.60
Cost Estimate	\$1,520,175.00

This project includes earthwork, storm sewer, concrete pavement, sidewalks, and street lighting for Phase 2 of Coles Centre Subdivision. Please see the attached sketch.

The amount budgeted also included engineering fees in the amount of \$327,701.55.

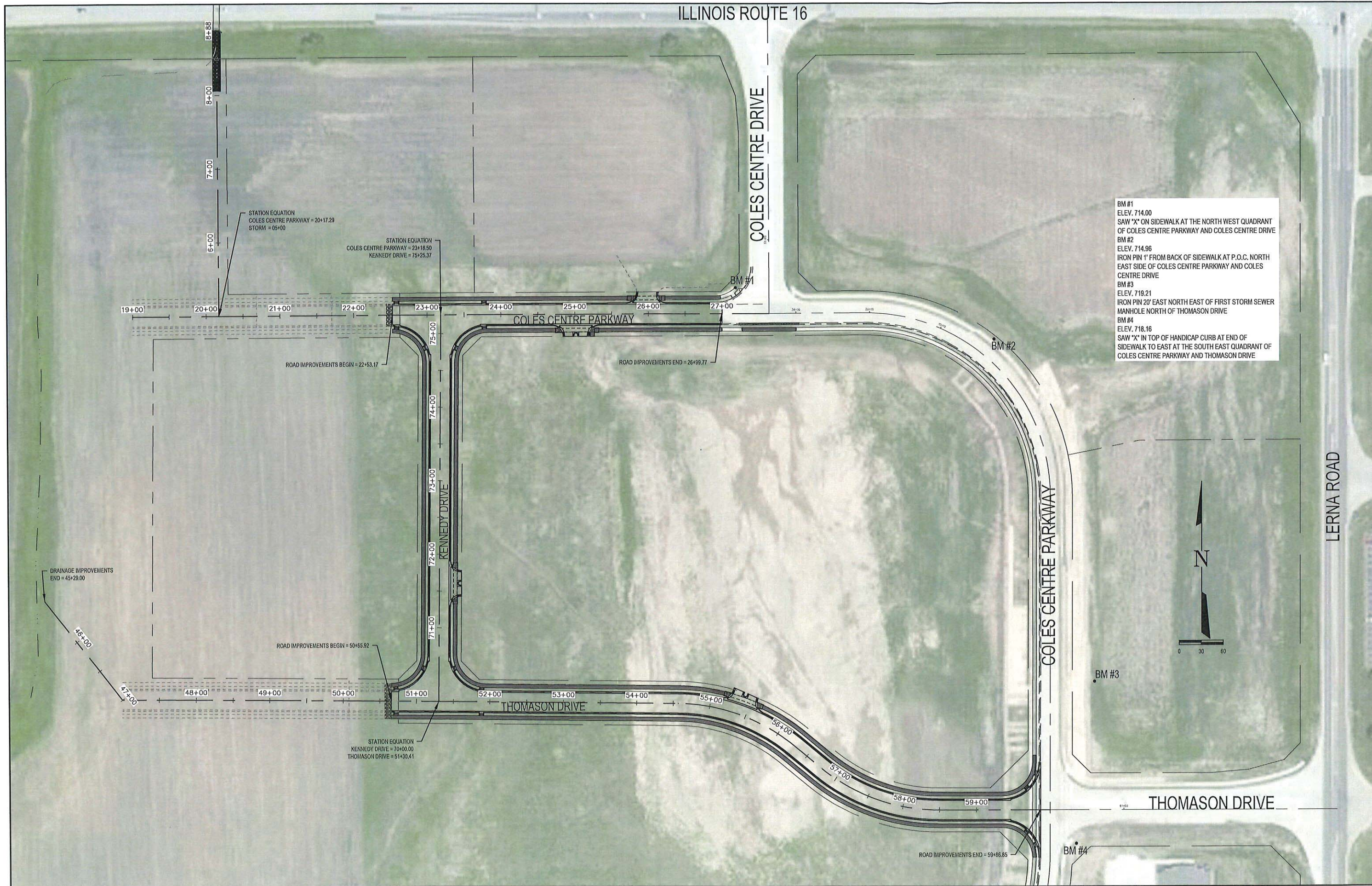
The original division of costs for engineering & construction were:

EDP/IDOT Grant	= \$ 855,250.00
CDBG/DCEO Grant	= \$ 480,000.00
Agracel/TIF Agreement	= \$ <u>717,197.00</u>
Total	= \$2,052,447.00

The current division of costs for engineering and construction are:

EDP/IDOT Grant	= \$ 682,722.44
CDBG/DCEO Grant	= \$ 480,000.00
Agracel/TIF Agreement	= \$ <u>347,114.68</u>
Total	= \$1,509,837.13 (Construction & Engineering)

The City’s TIF reimbursement obligation to Agracel is expected to be less than half (0.48%) of the original estimate (excluding construction change orders).



BM #1
 ELEV. 714.00
 SAW "X" ON SIDEWALK AT THE NORTH WEST QUADRANT OF COLES CENTRE PARKWAY AND COLES CENTRE DRIVE
BM #2
 ELEV. 714.96
 IRON PIN 1" FROM BACK OF SIDEWALK AT P.O.C. NORTH EAST SIDE OF COLES CENTRE PARKWAY AND COLES CENTRE DRIVE
BM #3
 ELEV. 719.21
 IRON PIN 20" EAST NORTH EAST OF FIRST STORM SEWER MANHOLE NORTH OF THOMASON DRIVE
BM #4
 ELEV. 718.16
 SAW "X" IN TOP OF HANDICAP CURB AT END OF SIDEWALK TO EAST AT THE SOUTH EAST QUADRANT OF COLES CENTRE PARKWAY AND THOMASON DRIVE



ALIGNMENT AND BENCHMARKS PROPOSED STREET IMPROVEMENTS COLES CENTER SUBDIVISION SECTION 19-0031-00-PV MATTOON, ILLINOIS		FIELD BOOK 776 DRAWN BY TR. M. AR CHECKED BY MATWIN FILE LOCATION S:\2019\19247\BG3A\DWG AND ALIGNMENT DWG SAVE DATE 2/14/2020 11:25	COUNTY COLES SECTION 19-0031-00-PV FED. ROAD DIST. NO. 7 FED. AID PROJECT.	DATE 02/24/2020 BY AIR REVISION ISSUED PRELIMINARY SUBMITTAL
MILANO & GRUNLOH ENGINEERS, LLC 114 W. WASHINGTON AVE PO BOX 897 EFFINGHAM, IL 62401 Phone: (217) 347-7262 (800) 677-2714 Email: mgenr@mgengineers.com Web: www.mgengineers.com Design Firm #194-003108				
SHEET # 7 OF 43 JOB # 19247 BG3A				

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/21/2020 CDR NO: 2020-2035

SUBJECT: Bid Award – WWTP UV Disinfection Project

SUBMITTAL DATE: 04/15/2020

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR: Kyle Gill, 04/16/2020
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Equipment Picture, Bid Tabulation

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$840,323	BUDGETED: \$1,200,000	REQUIRED: \$0

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

“I move to accept Bid Alternate #1 in the amount of \$840,323.00 from Curry Construction for the Waste Water Treatment Plant Ultra-Violet Disinfection Project.”

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

A bid opening was held on Wednesday, April 15. The following bids were received:

Curry Construction – Base Bid	\$ 836,867.00
Curry Construction – Bid Alternate #1	\$ 840,323.00
Grunloh Construction – Base Bid	\$ 999,000.00
Grunloh Construction – Bid Alternate #1	\$1,023,000.00
River City Construction – Base Bid	\$1,111,215.00
River City Construction – Bid Alternate #1	\$1,129,215.00
Cost Estimate	\$1,200,000.00

We investigated various types of UV disinfection equipment during the study phase of this project. The system that we liked best, for maintenance and operating reasons, was manufactured by a company called Trojan Technologies. We built most of our design work around this equipment. We also allowed a similar product manufactured by Wedeco/Xylem Water Solutions in order to promote competitive pricing.

We required each bidder for the construction contract to submit prices utilizing equipment from both manufacturers. We stated in the bid specifications that we reserved the right to select either option from the construction contract bidder with the lowest base bid.

The difference in the bid price from Curry Construction for the Trojan System is \$3,456.00 which is 0.4% of the base bid price. We request that the Bid Alternate be accepted for the Trojan System. We intended to use the Wedeco Bid if the price difference was over \$10,000.

TROJANUVSIGNA

TROJAN **UV**

Lowest lamp count,
auto-cleaning and high
electrical efficiency

Compact, modular
Power Distribution
Center with A/C
and bank isolation

Modular banks & small
footprint: Simple to retrofit into
existing UV and chlorine
contact channels

Water level
controlled with light
locks – no UV
exposure to air or
sleeve fouling



AVON LAKE, OH 15 MGD (57 MLD)

TROJAN UV

Replaced old UV System; reused channels



**BID TABULATION
FOR BIDS OPENED APRIL 15, 2020**

**City of Mattoon, Illinois
Wastewater Treatment Plant
UV Disinfection System Improvements**

Item No.	Div.	Description	Engineer's Estimate	Contractor 1	Contractor 2	Contractor 3
			Clark Dietz, Inc. 125 West Church Street Champaign, IL 61820	Curry Construction, Inc 1209 N Route 45 Mattoon IL 61938	Grunloh Construction Inc 101 W. Temple Ave. Effingham, IL 62401	River City Construction LLC 1509 N. Main St. Benton, IL 62812
1	01	General Requirements	\$ 117,000.00	\$ 30,000	\$ 100,000	\$ 171,805
2	02	Demolition	\$ 5,000.00	\$ 4,000	\$ 5,000	\$ -
3	03	Concrete	\$ 133,000.00	\$ 135,000	\$ 120,000	\$ 154,321
4	05	Metals	\$ 31,000.00	\$ 35,000	\$ 40,000	\$ 28,771
5	07	Joint Protection	\$ 2,000.00	\$ 1,500	\$ 30,000	\$ 1,000
6	08	Openings	\$ 10,000.00	\$ 27,000	\$ 35,000	\$ 20,752
7	09	Finishes	\$ 1,000.00	\$ 500	\$ 15,000	\$ 10,000
8	13	Special Construction	\$ 86,000.00	\$ 34,000	\$ 40,000	\$ 91,147
9	22	Plumbing	\$ 10,000.00	\$ 11,000	\$ 15,000	\$ 138,566
10	23	Heating, Ventilation, and Air Conditioning (HVAC)	\$ 15,000.00	\$ 16,000	\$ 15,000	\$ 5,860
11	26	Electrical	\$ 120,000.00	\$ 92,000	\$ 85,000	\$ 74,235
12	31	Earthwork	\$ 14,000.00	\$ 4,000	\$ 40,000	\$ 75,000
13	32	Exterior Improvements	\$ 58,000.00	\$ 28,000	\$ 50,000	\$ 56,469
14	33	Utilities	\$ 54,000.00	\$ 110,000	\$ 80,000	\$ 24,322
15	40	Process Integration	\$ 20,000.00	\$ 6,000	\$ 40,000	\$ 4,550
16	40	Water and Wastewater Equipment – UV Disinfection (circle the manufacturer that the bid is based upon) 1) Trojan Technologies 2) Wedeco (Xylem Water Solutions USA, Inc)	\$ 525,000.00	\$ 302,867	\$ 289,000	\$ 254,417
As Read				\$ 806,867	\$ 999,000	\$ 1,111,215
As Calculated			\$ 1,201,000.00	\$ 836,867	\$ 999,000	\$ 1,111,215
Alternate Bid Items						
17		UV Disinfection Equipment is described in Section 46 66 56. This additive alternate is for additional costs to the Owner for the purchase and installation of UV equipment from the other manufacturer instead of the manufacturer selected for the Base Bid (Item 16) and as shown in structural, process, and electrical drawings numbered S-201 or S-201A, S-202 or S-202A, PR-100 or PR-100A, PR-201 or PR-201A, PR-202 or PR-202A, E-201 or E-201A, E-601 or E-601A, E-701 or E-701A respectively.		\$ 3,456	\$ 24,000	\$ 18,000
Base Bid with Alternate				\$ 840,323	\$ 1,023,000	\$ 1,129,215

Notes:

Trojan UV system was selected as Base Bid by all Bidders except Curry Construction.



EXIST
SWITCHGEAR

EXIST
TRANSFORMER

PRIMARY PUMP STATION
FLOOR ELEV = 703.19

MATCH PROP TRANSFORMER/SWITCHGEAR
PAD TO PUMP STATION FLOOR ELEVATION

Expiration Date: 05/15/20

Quotation

TO:

MATTOON MUNICIPAL BUILDING PUBLIC W
PUBLIC WORKS
208 N 19TH
MATTOON, IL 61938-2838

Project Info:

Project: Mattoon Medium Voltage Equipment
Job #: 16233
Bid Date: 04/15/20
Bid Time: 02:00 PM CDT
Quoter: TOM NEAL

Type	Quantity	Vendor	Description	Unit or Lot#	Unit Price	Ext Price
<p>We are taking exception to the following: Delivery shall be made within 90 days of Notice to Proceed. The time limit for delivery is critical to the success of the project. Liquidated damages in the amount \$100 per calendar day will be charged for failure to meet the time limit for delivery.</p>						

1	SCHNEIDE	750KVA 12470-480Y277V PAD MOUNT TRANSFORMER	Unit	29,075.000/EA	29,075.00
See attached bill of material number Q-1619626					
1	S + C EL	65112R1C3K8 VOLTS: 14400 AMPERES: 600 COLOR: OLIVE GREEN PAD-MOUNTED GEAR -- OUTDOOR PRIMARY DISTRIBUTION -- MANUAL MODEL PME-5 C3-KEY INTERLOCKS K8-CARBON STEEL BASE SPACER 12	Unit	17,900.000/EA	17,900.00
3	S + C EL	3093 SM-20, FUSE END FITTINGS (INCLUDING SILENCER) FOR USE WITH SMU-20 FUSES Per item quantity: 3	Included		
6	S + C EL	612***	Included		

From:

07 SPRINGFIELD ELECTRIC SUPPLY
OFFICE 217-235-5671
1500 OLD STATE RD
PO BOX 1219
MATTOON, IL 61938
Printed By: TOM NEAL

Notes

For full terms and conditions, please visit
www.springfieldelectric.com/terms

Project: Mattoon Medium Voltage Equipment
Expiration 05/15/20

Quotation

Type	Quantity	Vendor	Description	LOT #	Unit Price	Ext Price
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-MEG KILOVOLTS: 14.4 AMPERES: TBD
 SPEED: 153-2 (E) SMU-20 POWER FUSE
 UNIT (3 SPARES)
 Per item quantity: 6

From:

07 SPRINGFIELD ELECTRIC SUPPLY
 OFFICE 217-235-5671
 1500 OLD STATE RD
 PO BOX 1219
 MATTOON, IL 61938
 Printed By: TOM NEAL

Total	46,975.00
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Notes

For full terms and conditions, please visit
www.springfieldelectric.com/terms

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/21/20 CDR NO: 2020-2037

SUBJECT: WTP Chemical Bids

SUBMITTAL DATE: 04/09/20

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/16/2020
Date

EXHIBITS (If applicable): Bid Tabulation

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$197,331.40	BUDGETED: \$215,000.00	REQUIRED: \$0

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

“I move to approve the following bids for Water Treatment Chemicals:

- Alum - USALCO @ \$0.2164/pound
- Ammonium Sulfate –Hawkins @ \$0.3400/pound
- Carbon Dioxide – Matheson Tri-Gas @ \$0.0857/pound
- Cationic Polymer – Polydyne @ \$0.5840/pound
- Chlorine – Brenntag @ \$0.2740/pound
- Fluoride – Univar @ \$0.2100/pound
- Permanganate – Shannon @ \$0.9730/pound
- Phosphate Blend – Hawkins @ \$0.6350/pound”

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

A bid opening for our Water Treatment Chemicals was held on April 08. The bid tabulations are attached. We are recommending acceptance of the low bid for each item.

City of Mattoon

Water Treatment Chemical Bids - Apr 2020 to Oct 2020

Alum

99,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2096	\$ 20,750.40
USALCO	0.2164	\$ 21,423.60
Chemtrade	0.2385	\$ 23,611.50
Geo Specialty	0.2645	\$ 26,185.50
		\$ -
		\$ -

Ammonium Sulfate

16,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.3230	\$ 5,168.00
Hawkins	0.3400	\$ 5,440.00
Brenntag	0.3400	\$ 5,440.00
Univar	0.6400	\$ 10,240.00
		\$ -

Carbon Dioxide (CO2)

147,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.0820	\$ 12,054.00
Metheson Gas	0.0857	\$ 12,597.90
Airgas USA	0.0880	\$ 12,936.00
MacCarb	0.2800	\$ 41,160.00

Cationic Polymer

28,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.6050	\$ 16,940.00
Polydyne	0.5840	\$ 16,352.00
Hawkins	0.6890	\$ 19,292.00
Univar	0.8600	\$ 24,080.00
		\$ -
		\$ -
		\$ -

Chlorine (Liquid)

28,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2580	\$ 7,224.00
Brenntag	0.2740	\$ 7,672.00
Hawkins	0.2750	\$ 7,700.00
		\$ -
		\$ -
		\$ -

Fluoride

26,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2200	\$ 5,720.00
Univar	0.2100	\$ 5,460.00
Hawkins	0.2525	\$ 6,565.00
Shannon	0.5770	\$ 15,002.00
		\$ -

***Lime(Not Bid)**

500

	Unit Price	Est. Annual Cost
Current Price / Ton	208.5100	\$ 104,255.00
	208.5100	\$ 104,255.00

Permanganate (NaMnO4)

5,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.9200	\$ 4,600.00
Shannon	0.9730	\$ 4,865.00
Hawkins	0.9800	\$ 4,900.00
		\$ -
		\$ -

Phosphate Blend

14,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.5350	\$ 7,490.00
Hawkins	0.6350	\$ 8,890.00
Shannon	0.9340	\$ 13,076.00
		\$ -
		\$ -

Powder Activated Carbon (Not Bid)

13,000

	Unit Price	Est. Annual Cost
Current Price / lb.	1.0100	\$ 13,130.00
	1.0100	\$ 13,130.00
		\$ -
		\$ -
		\$ -
		\$ -

Prev 6 Months	\$	197,331.40
New Bids	\$	200,085.50
Net Change	\$	2,754.10
Percent Change		1.38%

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3073

A COUNCIL RESOLUTION OF SUPPORT FOR BROOKS CREEK CEDAR, INC.

WHEREAS, the City of Mattoon is applying to the State of Illinois for a Community Development Block Grant (CDBG) Program grant, and

WHEREAS, it is necessary that an application be made, and agreements entered with the State of Illinois.

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

Section 1. The City of Mattoon is applying for a grant in the amount of \$25,000 for Brooks Creek Cedar, Inc. under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.

Section 2. The Mayor, on behalf of the City of Mattoon execute such documents and all other documents necessary for the carrying out of said application.

Section 3. The Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Upon motion by _____ seconded by _____
adopted this 21st day of April, 2020 by a roll call vote, as follows:

AYES (Names): _____

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

Approved this 21st day of April, 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 _____, 2020.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3074

A COUNCIL RESOLUTION OF SUPPORT FOR EXHALE STUDIOS, L.L.C.

WHEREAS, the City of Mattoon is applying to the State of Illinois for a Community Development Block Grant (CDBG) Program grant, and

WHEREAS, it is necessary that an application be made, and agreements entered with the State of Illinois.

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

Section 1. The City of Mattoon is applying for a grant in the amount of \$25,000 for Exhale Studios, L.L.C. under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.

Section 2. The Mayor, on behalf of the City of Mattoon execute such documents and all other documents necessary for the carrying out of said application.

Section 3. The Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Upon motion by _____ seconded by _____,
adopted this 21st day of April, 2020 by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 21st day of April, 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 _____, 2020.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3075

A COUNCIL RESOLUTION OF SUPPORT FOR JENNIFER A KENNEDY DDS, LLC

WHEREAS, the City of Mattoon is applying to the State of Illinois for a Community Development Block Grant (CDBG) Program grant, and

WHEREAS, it is necessary that an application be made, and agreements entered with the State of Illinois.

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

Section 1. The City of Mattoon is applying for a grant in the amount of \$25,000 for Jennifer A Kennedy DDS, LLC under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.

Section 2. The Mayor, on behalf of the City of Mattoon execute such documents and all other documents necessary for the carrying out of said application.

Section 3. The Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Upon motion by _____ seconded by _____,
adopted this 21st day of April, 2020 by a roll call vote, as follows:

AYES (Names): _____

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

Approved this 21st day of April, 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 _____, 2020.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3076

A COUNCIL RESOLUTION OF SUPPORT FOR JWP STRATEGIC, INC.

WHEREAS, the City of Mattoon is applying to the State of Illinois for a Community Development Block Grant (CDBG) Program grant, and

WHEREAS, it is necessary that an application be made, and agreements entered with the State of Illinois.

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

Section 1. The City of Mattoon is applying for a grant in the amount of \$25,000 for JWP Strategic, Inc. under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.

Section 2. The Mayor, on behalf of the City of Mattoon execute such documents and all other documents necessary for the carrying out of said application.

Section 3. The Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Upon motion by _____ seconded by _____
adopted this 21st day of April, 2020 by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 21st day of April, 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 _____, 2020.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3077

A COUNCIL RESOLUTION OF SUPPORT MDC, INC.

WHEREAS, the City of Mattoon is applying to the State of Illinois for a Community Development Block Grant (CDBG) Program grant, and

WHEREAS, it is necessary that an application be made, and agreements entered with the State of Illinois.

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

Section 1. The City of Mattoon is applying for a grant in the amount of \$25,000 for MDC, Inc. under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.

Section 2. The Mayor, on behalf of the City of Mattoon execute such documents and all other documents necessary for the carrying out of said application.

Section 3. The Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Upon motion by _____ seconded by _____
adopted this 21st day of April, 2020 by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 21st day of April, 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 _____, 2020.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3078

A COUNCIL RESOLUTION OF SUPPORT FOR SOUND SOURCE MUSIC, INC.

WHEREAS, the City of Mattoon is applying to the State of Illinois for a Community Development Block Grant (CDBG) Program grant, and

WHEREAS, it is necessary that an application be made, and agreements entered with the State of Illinois.

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

Section 1. The City of Mattoon is applying for a grant in the amount of \$25,000 for Sound Source Music, Inc. under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.

Section 2. The Mayor, on behalf of the City of Mattoon execute such documents and all other documents necessary for the carrying out of said application.

Section 3. The Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Upon motion by _____ seconded by _____
adopted this 21st day of April, 2020 by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 21st day of April, 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 _____, 2020.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3079

A COUNCIL RESOLUTION OF SUPPORT FOR VITALITY SKIN CARE, INC.

WHEREAS, the City of Mattoon is applying to the State of Illinois for a Community Development Block Grant (CDBG) Program grant, and

WHEREAS, it is necessary that an application be made, and agreements entered with the State of Illinois.

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

Section 1. The City of Mattoon is applying for a grant in the amount of \$20,920 for Vitality Skin Care, Inc. under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.

Section 2. The Mayor, on behalf of the City of Mattoon execute such documents and all other documents necessary for the carrying out of said application.

Section 3. The Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Upon motion by _____ seconded by _____
adopted this 21st day of April, 2020 by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 21st day of April, 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 _____, 2020.

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2020-3080**

DECLARATION OF LOCAL STATE OF EMERGENCY

State of Illinois
County of Coles
City of Mattoon

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance No. 2020-5430 of the City of Mattoon, I, Timothy D. Gover, the Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, April 21, 2020, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

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

NOTARY ACKNOWLEDGMENT

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

Notary Public

My Commission Expires: _____

(Seal)

Print _____

Nothing follows