

# Virtual City Council Meetings – May Updates

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 May 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.

The two regular meetings are scheduled for 6:30 p.m. on the first and third Tuesdays, which are May 5 and 19. The virtual Council Chamber is hosted by Cisco Webex and the details required for accessing these meetings are below.

Visit the [City Council Meeting](#) page to view the agenda for the upcoming meetings.

## May 5, 2020 Virtual Meeting Details

For the May 5, 2020 meeting, at no sooner than 6:20 p.m., visit the Cisco Webex meeting site by clicking the link below. Participants can also call in using the number shown.

<https://bit.ly/MattoonCC200505>

Meeting number: 623 311 521

Password: Mattoon20819 (62886662 from phones and video systems)

Join by telephone by **dialing 408-418-9388** and use **access code 623 311 521**.

Participants should 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, you need to send your comments in advance to the City Clerk’s office. Your comments will be read into the record, or you will be called upon to speak at the appropriate time. Contact the City Clerk’s office before 4:00 p.m. on May 5 by calling 235-5654 or by sending an e-mail to [cityclerk@mattoonillinois.org](mailto:cityclerk@mattoonillinois.org). NOTE: All those speaking during the meeting must first identify themselves by providing their full name for the record.

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**May 05, 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 & Special Meeting April 21, 2020**
- 2. Bills and Payroll for the last half of April, 2020**

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

**NEW BUSINESS**

- 1. Motion – Approve Council Decision Request 2020-2038: Awarding the bid in the amount of \$116,700 from Anderson Electric for the Waste Water Treatment Plant Transformer Relocation Project. (Cox)**
- 2. Motion – Adopt Special Ordinance No. 2020-1740: Approving a 10-foot easement from the intersection of 19<sup>th</sup> Street and Broadway Avenue to the west end of Charleston Avenue Bridge over the Illinois Central Railroad to establish long-term access rights for the maintenance, repair and future replacement of the water main. (Cox)**
- 3. Motion – Adopt Resolution No. 2020-3081: Approving the continuance of a Local State of Emergency (Coronavirus COVID-19). (Gover)**
- 4. Motion – Approve Council Decision Request 2020-2039: Approving a water and sewer billing adjustment in the amount of \$1,020.83 on behalf of Mattoon Rentals. (Owen)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Special Meeting – April 21, 2020

The City Council of the City of Mattoon held a Special City Council meeting in the Council Chambers of City Hall on April 21, 2020.

Mayor Gover presided and called the meeting to order at 6:10 p.m.

Mayor Gover led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner Rick Hall (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, Finance Director/Treasurer Beth Wright, Information Technology Director Brian Johanpeter and City Clerk Susan O'Brien.

### **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.*

Mayor Gover opened the floor for Public comments. Ms. Kasey Considine from Coles Together spoke on behalf of Coles Together Executive Director Angela Griffin, thanked the Council for the opportunity to offer the grants to small businesses, and thanked Administrator Gill for all of his efforts.

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

The Public Hearing on the Downstate Small Business Stabilization Program through the Community Development Block Group funds offered by the Department of Commerce and Economic Opportunity was opened by Mayor Gover at 6:19 p.m. in the Mattoon City Hall Council Chambers on April 21, 2020.

Mayor Gover opened the City of Mattoon Public Hearing on the Downstate Small Business Stabilization Program through the Community Development Block Group funds offered by the Department of Commerce and Economic Opportunity at 6:19 p.m. in the City Hall Council Chambers. Mr. Kelly Lockhart, Executive Director of Coles County Regional Planning and Development Commission, explained how the City of Mattoon was applying for the Downstate Small Business Stabilization Program through the Community Development Block

Group funds offered by the Department of Commerce and Economic Opportunity, due to the COVID-19 outbreak and its impact on small businesses. The State is making available a total of \$20,000,000 for the Downstate Small Business Stabilization Program.

The City would be applying for seven grants in Round One for:

1. Brooks Creek Cedar, Inc. in the amount of \$25,000 of assistance, where the grant funds will be used for personnel, supplies, contractual services for a fence installer, rent and utilities, telecommunications, and other miscellaneous expenses. This grant will benefit the City of Mattoon and will assist the business to stay open and retain employees during this difficult time.
2. Exhale Studios, L.L.C. in the amount of \$25,000 of assistance, where the grant funds will be used for personnel, supplies, rent and utilities, telecommunications, and other miscellaneous expenses. This grant will benefit the City of Mattoon and will assist the business to stay open and retain employees during this difficult time.
3. Jennifer Kennedy D.D.S. L.L.C. in the amount of \$25,000 of assistance, where the grant funds will be used for personnel, fringe benefits, equipment, supplies, rent and utilities, telecommunications, and other miscellaneous costs. This grant will benefit the City of Mattoon and will assist the business to stay open and retain employees during this difficult time.
4. JWP Strategic, Inc. in the amount of \$25,000 of assistance, where the grant funds will be used for personnel, fringe benefits, supplies, rent and utilities, telecommunications, and other miscellaneous costs. This grant will benefit the City of Mattoon and will assist the business to stay open and retain employees during this difficult time.
5. MDC, Inc. in the amount \$25,000 of assistance, where the grant funds will be used for personnel, supplies, rent and utilities, telecommunications, and other miscellaneous costs. This grant will benefit the City of Mattoon and will assist the business to stay open and retain employees during this difficult time.
6. Sound Source Music, Inc. in the amount of \$25,000 of assistance, where the grant will be used for personnel, supplies, rent and utilities, training and educations, and other miscellaneous costs. This grant will benefit the City of Mattoon and will assist the business to stay open and retain employees during this difficult time.
7. Vitality Skin Care, Inc. in the amount of \$20,920.70 of assistance, where the grant funds will be used for personnel, fringe benefits, equipment, supplies, rent and utilities, telecommunications, and other miscellaneous expenses. This grant will benefit the City of Mattoon and will assist the business to stay open and retain employees during this difficult time.

The City of Mattoon has provided a detailed prioritized list of community development and housing needs in the community as 1. Road and sidewalk repairs and improvements, 2. Storm sewer improvements, 3. Commercial and Industrial Development expansion and retainment, 4. Housing rehabilitation projects, and 5. Sanitary system improvements. The proposed grants will assist each of the businesses in re-opening successfully once deemed appropriate. Mr. Lockhart opened the floor for questions from the Council and Public. Commissioner Graven inquired as to the inclusion of fringe benefits. Director Lockhart responded with social security, insurance and possibly retirement benefits. Mr. Kaile of Hampton Inn inquired as to the deadline for applications and where to obtain an application with Director Lockhart stating the first come-first serve process and the locations of applications. Council and Administrator Gill discussed the grants and certain requirements. With no further questions or comments Mayor Gover closed the

Downstate Small Business Stabilization Program through the Community Development Block Group funds offered by the Department of Commerce and Economic Opportunity Public Hearing at 6:26 p.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:27 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

## Regular Meeting – April 21, 2020

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on April 21, 2020.

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

The following members of the Council answered roll call physically present: YEA Commissioner Dave Cox , 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, 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 Hall moved to approve the consent agenda consisting of minutes of the regular meeting April 7, 2020; bills and payroll for the first half of April, 2020, and travel expenses for Commissioner & Administrator.

#### Bills & Payroll first half of April, 2020

<u>General Fund</u>			
Payroll		\$	264,985.80
Bills		\$	247,871.09
	Total	\$	512,856.89
<u>Hotel Tax Administration</u>			
Payroll		\$	2,800.62
Bills		\$	228.73
	Total	\$	3,029.35
<u>Midtown TIF</u>			
Bills		\$	32,280.58
		\$	32,280.58
<u>Broadway East Bus Dist</u>			

Bills		\$	2,590.34
	Total	\$	2,590.34
	<b><u>Water Fund</u></b>		
Payroll		\$	43,439.04
Bills		\$	12,013.48
	Total	\$	55,452.52
	<b><u>Sewer Fund</u></b>		
Payroll		\$	47,258.87
Bills		\$	39,969.35
	Total	\$	87,228.22
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	157,270.46
	Total	\$	157,270.46
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	10,707.97
	Total	\$	10,707.97

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

### **PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

Mayor Gover opened the floor for Public comments. Mr. Ed Dowd, Executive Director of the Mattoon Chamber of Commerce, stated he emailed the Downstate Small Business application to Hampton Inn. Mr. Bart Owen, Mattoon Firefighter, addressed the Council concerning the Memo of Understanding sent to Council; described his discussions with Fire & Police Commission Board Secretary Dennis Gathmann for another testing, since the Department is down to 20 firemen due to one on military leave and one on light duty. He left the meeting at 6:36 p.m. to attend a fire call.

### **NEW BUSINESS**

Commissioner Owen seconded by Commissioner Graven moved to adopt Special Ordinance No. 2020-1739, adopting the budget for the fiscal year that begins May 1, 2020 and ends April 30, 2021.

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## **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 Commissioner Owen, seconded by Commissioner Graven, adopted this 21st day of April, 2020.

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

NAYS (Names): None

ABSENT (Names): None

Approved this 21st day of April, 2020.

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

ATTEST:

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

APPROVED AS TO FORM:

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

Recorded in the Municipality's Records on April 21, 2020.



Commissioner Owen stated the budget was temporary and would review revenues each month due to the uncertainty of revenues; and announced Director & Treasurer Wright would present revenues at each Council meeting, since the State was 2-3 months behind in tax payments; and noted March's sales taxes were just issued but won't be received until June. Mayor Gover noted the difficult times with unchartered waters. Mayor Gover opened the floor for additional comments/questions 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 Cox moved to 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.

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## **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 Commissioner Owen seconded by Commissioner Cox adopted this 21st 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 21st day of April, 2020.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 21, 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 Graven seconded by Commissioner Owen moved to 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.

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 2020-2035, awarding Bid Alternate #1 in the amount of \$840,323.00 from Curry Construction for the Waste Water Treatment Plant Ultra-Violet Disinfection Project.

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 2020-2036, 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.

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 2020-2037, 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.

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 Cox moved to 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.

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## 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 Commissioner Owen seconded by Commissioner Cox adopted this 21st 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 21st 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/Dan C. Jones  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on April 21, 2020.

Mayor Gover opened the floor for questions/comments/discussion. Mayor Gover noted the consideration several more applications to approve individually from the previous special 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 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.

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**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 Commissioner Owen seconded by Commissioner Cox, adopted this 21st 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 21st 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/Dan C. Jones  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on April 21, 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 Owen seconded by Commissioner Graven moved to 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.

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**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 Commissioner Owen seconded by Commissioner Graven, adopted this 21st 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 21st 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/Dan C. Jones  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on April 21, 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 Owen seconded by Commissioner Hall moved to 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.

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**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 Commissioner Owen seconded by Commissioner Hall adopted this 21st 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 21st 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/Dan C. Jones  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on April 21, 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 Owen seconded by Commissioner Cox moved to 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.

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**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 Commissioner Owen seconded by Commissioner Cox adopted this 21st 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 21st 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/Dan C. Jones  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on April 21, 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 Owen seconded by Commissioner Hall moved to 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.

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**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 Commissioner Owen seconded by Commissioner Hall adopted this 21st 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 21st 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/Dan C. Jones  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on April 21, 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 Owen seconded by Commissioner Cox moved to 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 \$20,920.70; and authorizing the mayor to sign all documents necessary for the transaction.

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**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 Commissioner Owen seconded by Commissioner Cox adopted this 21st 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 21st 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/Dan C. Jones  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on April 21, 2020.

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

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

Mayor Gover seconded by Commissioner Owen moved to adopt Resolution No. 2020-3080, approving the continuance of a Local State of Emergency (Coronavirus COVID-19).

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## 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.

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

#### **NOTARY ACKNOWLEDGMENT**

On this 21<sup>st</sup> day of April, 2020, personally appeared the above-named Timothy D. Gover and acknowledged the foregoing to be his free act and deed, before me.

/s/Susan J. O'Brien  
Notary Public

My Commission Expires: 06/10/2023

(Seal)

Print Susan J. O'Brien

Mayor Gover opened the floor for questions/comments/discussion with 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 preparation for the small business grants; work on union negotiations and building inspections. Mayor Gover opened the floor for questions. Mayor Gover noted the excessive amount of time Administrator Gill had spent on the small business grants and extended his appreciation for the effort.

CITY ATTORNEY noted things were fairly quiet. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted processing of the insurance rates and notifications thereof. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the March Financial Report, which was prior to the "stay-home" requirements; noted the delay in receiving revenues from the State, restricted funds, keeping a close eye on the cash balance. Director & Treasurer Wright also noted the PTELL calculation from the County resulting in the City receiving approximately \$4,567,113, but had no details on the property tax billing and collection. Commissioner Owen inquired as to the unrestricted General Fund cash with Director & Treasurer Wright stating \$4.6 million for the General Fund. Mayor Gover thanked Director & Treasurer Wright for tracking the fund.

PUBLIC WORKS stated everyone was healthy and continued to work. Mayor Gover opened the floor for questions with no response.

FIRE Commissioner Hall noted COVID-19 was an issue for everyone, the difficult time in having enough applicants to take the fire test, the number of people working on achieving the testing; and explained the difficulty in hiring a fire chief during these times.

POLICE noted everyone was well and taking precautions. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM Commissioner Hall noted almost every event was cancelled, hotel/motel taxes were down, and was anxious to get events started again. Mr. Kujhar Kaile of Hampton Inn offered to help out if possible. Administrator Gill noted the IHSA cancelled all sporting events. Mayor Gover elaborated on the importance of the IHSA events.

### **COMMENTS BY THE COUNCIL**

Commissioners Cox, Graven, Hall and Owen had no further comments.

Firefighter Owen returned and described the MOU and allowing continuous training for paramedics which would save on overtime, the lowest numbers of staffing, concern of safety issues, legal ramifications, ongoing contract negotiations with most tentatively-agreed-upon items, willing to work with City, salaries agreed to for two years, and concerns of the delayed fire chief.

Mayor Gover seconded by Commissioner Owen moved to recess to closed session at 7:08 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)); and litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)).

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

Council reconvened at 7:33 p.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:34 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 5/1/2020  
 4/11/2020-4/24/2020

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 502.17
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 3,073.84
	110 5120-114	COMPENSATED ABSENCES	\$ 481.88
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,420.99
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,662.26
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	\$ 10,501.41
	110 5212-113	OVERTIME	\$ 311.04
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 68,965.81
	110 5213-113	OVERTIME	\$ 1,751.04
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
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 53,365.09
	110 5241-113	OVERTIME	\$ 31,509.18
	110 5241-114	COMPENSATED ABSENCES	\$ 6,686.12
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,355.94
	110 5261-114	COMPENSATED ABSENCES	\$ 57.15
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,496.51
	110 5310-114	COMPENSATED ABSENCES	\$ 166.13
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,557.94
	110 5320-113	OVERTIME	\$ 436.55
	110 5320-114	COMPENSATED ABSENCES	\$ 2,619.45
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,184.51
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,023.71
	110 5511-114	COMPENSATED ABSENCES	\$ 227.64
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,603.48
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 900.00
	110 5512-113	OVERTIME	\$ 849.82
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,686.96
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 703.13
		*** FUND 110 TOTALS ***	\$ 253,011.10
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,309.82
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 27.75
		*** FUND 122 TOTALS ***	\$ 2,337.57
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,539.01
	211 5353-113	OVERTIME	\$ 1,101.88
	211 5353-114	COMPENSATED ABSENCES	\$ 1,143.33



CITY OF MATTOON  
 PAYROLL 5/1/2020  
 4/11/2020-4/24/2020

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$	8,279.04
	211 5354-113	OVERTIME	\$	271.29
	211 5354-114	COMPENSATED ABSENCES	\$	1,309.78
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$	6,075.51
	211 5355-114	COMPENSATED ABSENCES	\$	191.14
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$	8,998.81
	211 5356-114	COMPENSATED ABSENCES	\$	161.23
		*** FUND 211 TOTALS ***	\$	41,071.02
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$	8,279.04
	212 5342-113	OVERTIME	\$	195.82
	212 5342-114	COMPENSATED ABSENCES	\$	1,309.78
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$	13,095.36
	212 5344-114	COMPENSATED ABSENCES	\$	1,570.08
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$	6,075.53
	212 5345-114	COMPENSATED ABSENCES	\$	191.15
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	8,998.80
	212 5346-114	COMPENSATED ABSENCES	\$	161.23
		*** FUND 212 TOTALS ***	\$	39,876.79
		*** GRAND TOTALS ***	\$	336,296.48

CITY OF MATTOON  
PAYROLL 5/1/2020  
4/11/2020-4/24/2020

\*\*\* PAY CODE TOTALS \*\*\*

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	121	9,647.94	\$ 276,410.86
SICK PAY-AFSCME	9	82	\$ 2,475.93
HOLIDAY PAY-REGULAR	22	81.4	\$ 2,093.67
OVERTIME PAY	28	872	\$ 34,675.58
VACATION PAY	7	144	\$ 3,878.28
SICK-NON UNION	2	6	\$ 212.89
VACATION PAY	19	237	\$ 6,901.15
SICK-FD UNION	1	24	\$ 714.17
SHIFT PAY	6	262	\$ 178.16
PEDA PAY	1	80	\$ 2,572.06
REGULAR PAY	6	199.5	\$ 2,527.40
COVID-19	1	40	\$ 1,142.97
SHIFT PAY	2	144	\$ 112.32
STRAIGHT OT POLICE	2	60	\$ 1,751.04
COMP EARNED	1	0.38	\$ -
CLOTHING ALLOWANCE	1	1	\$ 650.00

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: 4/16/2020 THRU 4/16/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-202004246294	110 5512-802	HUNTING/FISHI:	LAKE HUNTING/FISH LI	001293	674.50
						VENDOR 01-024060 TOTALS	674.50
						DEPARTMENT 512 LAKE MATTOON	TOTAL: 674.50
						VENDOR SET 110 GENERAL FUND	TOTAL: 674.50
						REPORT GRAND TOTAL:	674.50

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	110-5512-802	HUNTING/FISHING REMITTANCE	674.50	10,200	1,611.25		
		TOTAL:	674.50				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-512	LAKE MATTOON	674.50
-----		
110 TOTAL	GENERAL FUND	674.50
-----		
	** TOTAL **	674.50

NO ERRORS

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: 4/09/2020 THRU 4/09/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-202004246295	110 5512-802	HUNTING/FISHI:	LAKE HUNTING/FISHING	001294	963.25
						VENDOR 01-024060 TOTALS	963.25
						DEPARTMENT 512 LAKE MATTOON	TOTAL: 963.25
						VENDOR SET 110 GENERAL FUND	TOTAL: 963.25
						REPORT GRAND TOTAL:	963.25

\*\* 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	110-5512-802	HUNTING/FISHING REMITTANCE	963.25	10,200	1,611.25		
		TOTAL:	963.25				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-512	LAKE MATTOON	963.25
-----		
110 TOTAL	GENERAL FUND	963.25
		-----
	** TOTAL **	963.25

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004098	KODIE BRANT	I-202004306359	110 4655-010	RENT-DEMARS C:	REFUND DEMARS RENTAL	145170	60.00
					VENDOR 01-004098 TOTALS		60.00
01-004099	DONNA FIGGINS	I-202004306358	110 4655-010	RENT-DEMARS C:	REFUND DEMARS RENTAL	145171	60.00
					VENDOR 01-004099 TOTALS		60.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		120.00
01-003940	IDEMIA IDENTITY & SECU	I-66130	110 5110-828	VGT ALLOCATIO:	PD LIVE SCAN SYSTEM	145219	24,256.00
					VENDOR 01-003940 TOTALS		24,256.00
01-009800	COLES CO CLERK & RECOR	I-202004156241	110 5110-827	VGT ALLOCATIO:	1/29/2020 (2) COPIES	145169	2.00
					VENDOR 01-009800 TOTALS		2.00
01-023800	CONSOLIDATED COMMUNICA	I-202004306356	110 5110-532	TELEPHONE	: 234-4633	001316	52.39
					VENDOR 01-023800 TOTALS		52.39
			DEPARTMENT 110	CITY COUNCIL	TOTAL:		24,310.39
01-009800	COLES CO CLERK & RECOR	I-4070708	110 5120-519	OTHER PROFESS:	RELEASE 2800 GARFIEL	145168	60.00
01-009800	COLES CO CLERK & RECOR	I-4070763	110 5120-519	OTHER PROFESS:	WARRANTY DEED	145168	60.00
01-009800	COLES CO CLERK & RECOR	I-4070874	110 5120-519	OTHER PROFESS:	RELEASE 76 DEWITT	145168	60.00
					VENDOR 01-009800 TOTALS		180.00
01-023800	CONSOLIDATED COMMUNICA	I-202004296340	110 5120-532	TELEPHONE	: 235-5654	001316	228.45
					VENDOR 01-023800 TOTALS		228.45
01-024075	IL DEPT OF PUBLIC HEAL	I-202005016364	110 5120-801	VITAL RECORDS:	APRIL VR FEES	145220	1,688.00
					VENDOR 01-024075 TOTALS		1,688.00
			DEPARTMENT 120	CITY CLERK	TOTAL:		2,096.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036080	MUNICIPAL EMERGENCY SE	I-IN1446473	110 5130-828	IPRF GRANT EX:	EXP RINGS,GASKETS	145236	1,160.00
01-036080	MUNICIPAL EMERGENCY SE	I-IN1449384	110 5130-828	IPRF GRANT EX:	GASKETS,EXP RINGS	145236	768.89
						VENDOR 01-036080 TOTALS	1,928.89

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 1,928.89

01-001657	TYLER TECHNOLOGIES	I-025-293667	110 5150-516	TECHNOLOGY SU:	MAINTENANCE 6/1/20-1	145251	1,978.29
						VENDOR 01-001657 TOTALS	1,978.29
01-001984	BOUND TREE MEDICAL, LL	I-83595274	110 5150-820	COVID-19 EXPE:	GLOVES	145193	186.60
01-001984	BOUND TREE MEDICAL, LL	I-83602480	110 5150-820	COVID-19 EXPE:	GLOVES	145193	91.50
						VENDOR 01-001984 TOTALS	278.10

01-002170	BUSINESS CARD	I-202004306363	110 5150-811	BANK SERVICE :	PIZZA HUT	145195	57.40-
01-002170	BUSINESS CARD	I-202004306363	110 5150-820	COVID-19 EXPE:	HOME DEPOT	145195	16.19-
01-002170	BUSINESS CARD	I-202004306363	110 5150-820	COVID-19 EXPE:	HOME DEPOT	145195	225.03
01-002170	BUSINESS CARD	I-202004306363	110 5150-811	BANK SERVICE :	BUSINESS CARD	145195	179.66-
						VENDOR 01-002170 TOTALS	28.22-

01-023800	CONSOLIDATED COMMUNICA	I-202004296340	110 5150-532	TELEPHONE :	235-5654	001316	57.73
						VENDOR 01-023800 TOTALS	57.73

01-031000	LORENZ SUPPLY CO.	I-522562	110 5150-820	COVID-19 EXPE:	TOWELS,WIPES,LINERS	145229	117.59
						VENDOR 01-031000 TOTALS	117.59

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 2,403.49

01-002401	SMITHAMUNDSEN	I-611788	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	145245	1,917.00
01-002401	SMITHAMUNDSEN	I-611808	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	145245	3,780.00
						VENDOR 01-002401 TOTALS	5,697.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003667	TAPPELLA & EBERSPACHER	I-MAY20-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	145248	3,750.00
						VENDOR 01-003667 TOTALS	3,750.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	9,447.00
01-001620	VERIZON WIRELESS	I-9852645136	110 5170-533	CELLULAR PHON:	MOBILES	145157	73.60
						VENDOR 01-001620 TOTALS	73.60
01-002170	BUSINESS CARD	I-202004306363	110 5170-852	NETWORK SECUR:	DIGICERT	145195	80.00
						VENDOR 01-002170 TOTALS	80.00
01-002958	BATTERY SPECIALISTS, I	I-171679	110 5170-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	145191	18.80
						VENDOR 01-002958 TOTALS	18.80
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	172.40
01-001620	VERIZON WIRELESS	I-9852645136	110 5211-533	CELLULAR PHON:	MOBILES	145157	837.33
						VENDOR 01-001620 TOTALS	837.33
01-002170	BUSINESS CARD	I-202004306363	110 5211-313	MEDICAL & SAF:	WALMART	145195	23.76
01-002170	BUSINESS CARD	I-202004306363	110 5211-313	MEDICAL & SAF:	ANDES HEALTH MART	145195	14.13
						VENDOR 01-002170 TOTALS	37.89
01-002177	INTERNATIONAL ASSOC OF	I-0115032	110 5211-571	DUES & MEMBER:	SUBSCRIBER DUES	145225	875.00
						VENDOR 01-002177 TOTALS	875.00
01-003705	EDWARDS CARPENTRY, INC	I-2171*	110 5211-579	MISC OTHER PU:	MOWING 3/10 & 4/17	145212	325.00
						VENDOR 01-003705 TOTALS	325.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-2061383	110 5211-814	PRINT/COPY MA: XEROX		145175	130.67
					VENDOR 01-003762 TOTALS		130.67
01-023800	CONSOLIDATED COMMUNICA	I-202004296341	110 5211-532	TELEPHONE : 235-2677		001316	1,550.31
					VENDOR 01-023800 TOTALS		1,550.31
01-047000	THOMSON REUTERS-WEST	I-842161861	110 5211-579	MISC OTHER PU: WESTS IL CRIMINAL LA	145250		1,392.00
					VENDOR 01-047000 TOTALS		1,392.00
				DEPARTMENT 211 POLICE ADMINISTRATION	TOTAL:		5,148.20
01-002170	BUSINESS CARD	I-202004306363	110 5212-863	COMPUTERS : AMAZON		145195	63.74
					VENDOR 01-002170 TOTALS		63.74
				DEPARTMENT 212 CRIMINAL INVESTIGATION	TOTAL:		63.74
01-002170	BUSINESS CARD	I-202004306363	110 5213-319	MISCELLANEOUS: PAY PAL		145195	50.99
					VENDOR 01-002170 TOTALS		50.99
01-004097	SAFE FLEET	I-30981	110 5213-863	COMPUTERS : INTERVIEW RECORDING	145243		3,933.50
					VENDOR 01-004097 TOTALS		3,933.50
				DEPARTMENT 213 PATROL	TOTAL:		3,984.49
01-002170	BUSINESS CARD	I-202004306363	110 5214-579	MISC OTHER PU: WALGREENS		145195	24.11
					VENDOR 01-002170 TOTALS		24.11
				DEPARTMENT 214 K-9 SERVICE	TOTAL:		24.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-202004306363	110 5223-434	REPAIR OF VEH:	NEAL TIRE	145195	77.95
					VENDOR 01-002170 TOTALS		77.95
01-034603	MEARS AUTOMOTIVE, INC.	I-29226	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	145232	24.05
					VENDOR 01-034603 TOTALS		24.05
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	102.00
01-001070	AMEREN ILLINOIS	I-202004296345	110 5224-321	UTILITIES	: 717 N 4TH	145189	14.29
					VENDOR 01-001070 TOTALS		14.29
01-001612	ARAB	I-359696	110 5224-432	REPAIR OF BUI:	SEMI-ANNUAL PEST CON	145190	135.00
					VENDOR 01-001612 TOTALS		135.00
01-007060	CLEAR WATER SER CORP	I-202004296338	110 5224-321	UTILITIES	: PISTOL RANGE	145201	216.00
					VENDOR 01-007060 TOTALS		216.00
01-008600	COLES MOULTRIE ELECTRI	I-202004296330	110 5224-321	UTILITIES	: PISTOL RANGE	001305	59.29
					VENDOR 01-008600 TOTALS		59.29
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	424.58
01-001620	VERIZON WIRELESS	I-9852645136	110 5241-532	TELEPHONE	: MOBILES	145157	216.06
					VENDOR 01-001620 TOTALS		216.06
01-002170	BUSINESS CARD	I-202004306363	110 5241-311	OFFICE SUPPLI:	STAPLES	145195	1.72-
					VENDOR 01-002170 TOTALS		1.72-

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: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-611805	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	145245	467.85
						VENDOR 01-002401 TOTALS	467.85
01-003218	TYLER JOHNS	I-202004296350	110 5241-319	MISCELLANEOUS:	REIMBURSE GRASS SEED	145226	14.49
						VENDOR 01-003218 TOTALS	14.49
01-003470	BREATHING AIR SYSTEMS	I-1132183-IN	110 5241-433	REPAIR OF MAC:	SERVICE	145194	321.30
						VENDOR 01-003470 TOTALS	321.30
01-003762	XEROX FINANCIAL SERVIC	I-2068038	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	145158	33.27
						VENDOR 01-003762 TOTALS	33.27
01-004096	MACQUEEN EMERGENCY	I-P01497	110 5241-434	REPAIR OF VEH:	SEAL KIT,CLIPS	145230	70.84
						VENDOR 01-004096 TOTALS	70.84
01-012970	DON BAKER'S PEST CONTR	I-13033	110 5241-579	MISC OTHER PU:	PEST CONTROL @2700 M	145209	75.00
01-012970	DON BAKER'S PEST CONTR	I-13196	110 5241-579	MISC OTHER PU:	PEST CONTROL @ 2700	145209	40.00
01-012970	DON BAKER'S PEST CONTR	I-13205	110 5241-579	MISC OTHER PU:	PEST CONTROL @ 1812	145209	75.00
01-012970	DON BAKER'S PEST CONTR	I-13381	110 5241-579	MISC OTHER PU:	PEST CONTROL @ 2700	145209	75.00
01-012970	DON BAKER'S PEST CONTR	I-13383	110 5241-579	MISC OTHER PU:	PEST CONTROL @ 1812	145209	75.00
						VENDOR 01-012970 TOTALS	340.00
01-016000	JOHN DEERE FINANCIAL	I-202004246292	110 5241-318	VEHICLE PARTS:	OIL	145155	46.59
						VENDOR 01-016000 TOTALS	46.59
01-023800	CONSOLIDATED COMMUNICA	I-202004296343	110 5241-532	TELEPHONE	: 235-0933	001316	183.42
01-023800	CONSOLIDATED COMMUNICA	I-202004306355	110 5241-532	TELEPHONE	: 234-2442	001316	224.05
						VENDOR 01-023800 TOTALS	407.47
01-031000	LORENZ SUPPLY CO.	I-522562	110 5241-312	CLEANING SUPP:	TOWELS,WIPES,LINERS	145229	86.31
						VENDOR 01-031000 TOTALS	86.31

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: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202004166251	110 5241-321	UTILITIES	: 2700 MARSHALL	001275	32.05
VENDOR 01-033800 TOTALS							32.05
01-036080	MUNICIPAL EMERGENCY SE	I-IN1448927	110 5241-315	UNIFORMS & CL:	GEAR REPAIR	145236	435.00
01-036080	MUNICIPAL EMERGENCY SE	I-IN1449367	110 5241-315	UNIFORMS & CL:	EMS PANTS,POLOS,EMBR	145236	97.04
VENDOR 01-036080 TOTALS							532.04
01-040451	S & S SERVICE CO	I-71381	110 5241-434	REPAIR OF VEH:	UNIT 26 ANNUAL SERVI	145242	575.93
01-040451	S & S SERVICE CO	I-71402	110 5241-434	REPAIR OF VEH:	E25 REPAIRS	145242	427.70
VENDOR 01-040451 TOTALS							1,003.63
01-043371	SPRINGFIELD ELECTRIC	I-S6466968.001	110 5241-827	FIRE PREVENTI:	CARBON DETECTORS	145246	243.84
01-043371	SPRINGFIELD ELECTRIC	I-S6476213.001	110 5241-319	MISCELLANEOUS:	BATTERIES	145246	88.80
VENDOR 01-043371 TOTALS							332.64
01-045198	UNIVERSITY OF IL PAYME	I-UFIW0442	110 5241-562	TRAVEL & TRAI:	FIRE INSPECTOR II 3/	145252	550.00
VENDOR 01-045198 TOTALS							550.00
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	4,452.82
01-023800	CONSOLIDATED COMMUNICA	I-202004296310	110 5261-532	TELEPHONE	: 234-7367	001306	186.03
VENDOR 01-023800 TOTALS							186.03
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	186.03
01-001620	VERIZON WIRELESS	I-9852645136	110 5310-533	CELLULAR PHON:	MOBILES	145157	62.81
VENDOR 01-001620 TOTALS							62.81
01-002170	BUSINESS CARD	I-202004306363	110 5310-311	OFFICE SUPPLI:	AMAZON	145195	13.62
VENDOR 01-002170 TOTALS							13.62

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-7958	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	145247	66.00
01-003488	SSC SERVICES, INC.	I-7961	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	145247	66.00
						VENDOR 01-003488 TOTALS	132.00
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	208.43
01-000061	HOME DEPOT	I-202004296354	110 5320-316	TOOLS & EQUIP:	SWEEPER	145218	8.32
						VENDOR 01-000061 TOTALS	8.32
01-000461	KEN COFFEY	I-202004296351	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	145203	25.00
						VENDOR 01-000461 TOTALS	25.00
01-000791	EJ EQUIPMENT	I-P22667	110 5320-318	VEHICLE PARTS:	STEEL BROOMS	145213	433.02
01-000791	EJ EQUIPMENT	I-P22722	110 5320-318	VEHICLE PARTS:	HOSE	145213	44.76
						VENDOR 01-000791 TOTALS	477.78
01-001213	DIESEL SPEED REPAIR, I	I-17897	110 5320-434	REPAIR OF VEH:	REPAIR ENGINE CONTRO	145208	22.40
						VENDOR 01-001213 TOTALS	22.40
01-001852	ROCKE OVERHEAD DOORS	I-29501	110 5320-439	OTHER REPAIR :	ROCKE OVERHEAD DOORS	145241	108.33
						VENDOR 01-001852 TOTALS	108.33
01-002541	MLB OUTDOOR PRODUCTS	I-46193	110 5320-316	TOOLS & EQUIP:	REPAIR SAW	145235	23.33
01-002541	MLB OUTDOOR PRODUCTS	I-46194	110 5320-316	TOOLS & EQUIP:	MLB OUTDOOR PRODUCTS	145235	2.64
						VENDOR 01-002541 TOTALS	25.97
01-002958	BATTERY SPECIALISTS, I	I-171276	110 5320-316	TOOLS & EQUIP:	BATTERY SPECIALISTS,	145191	7.98
01-002958	BATTERY SPECIALISTS, I	I-171635	110 5320-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	145191	14.65
						VENDOR 01-002958 TOTALS	22.63

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: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002990	CINTAS	I-5016688788	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	145198	17.41
					VENDOR 01-002990 TOTALS		17.41
01-003095	ADVANCE AUTO PARTS	I-202004296348	110 5320-318	VEHICLE PARTS:	TRAINING, PARTS	145188	2.59
01-003095	ADVANCE AUTO PARTS	I-202004296348	110 5320-319	MISCELLANEOUS:	TRAINING, PARTS	145188	19.66
					VENDOR 01-003095 TOTALS		22.25
01-003206	BIRKEYS	I-P19954	110 5320-318	VEHICLE PARTS:	SEAT	145192	450.00
					VENDOR 01-003206 TOTALS		450.00
01-007890	DUST & SON OF COLES CO	I-S4-40624	110 5320-318	VEHICLE PARTS:	DUST & SON OF COLES	145211	2.08
					VENDOR 01-007890 TOTALS		2.08
01-009870	COX MOTORS	I-92511	110 5320-434	REPAIR OF VEH:	SAFETY TESTS	145205	56.00
					VENDOR 01-009870 TOTALS		56.00
01-013902	DRAKE SCRUGGS EQUIP	I-M7271-IN	110 5320-434	REPAIR OF VEH:	PERFORM INSPECTION	145210	273.33
					VENDOR 01-013902 TOTALS		273.33
01-016140	FASTENAL COMPANY	I-ILMAT142427	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	145214	42.83
01-016140	FASTENAL COMPANY	I-ILMAT142428	110 5320-316	TOOLS & EQUIP:	BLADE	145214	13.91
					VENDOR 01-016140 TOTALS		56.74
01-025600	ILMO PRODUCTS COMPANY	I-01116909	110 5320-440	RENTALS	: CYLINDER RENTAL	145222	4.60
01-025600	ILMO PRODUCTS COMPANY	I-01117040	110 5320-440	RENTALS	: CYLINDER RENTAL	145222	7.00
					VENDOR 01-025600 TOTALS		11.60
01-030083	LANMAN OIL CO INC	I-202004296349	110 5320-326	FUEL	: GAS	145228	3.75
01-030083	LANMAN OIL CO INC	I-202004296349	110 5320-321	UTILITIES	: GAS	145228	3.62
					VENDOR 01-030083 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: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-521795	110 5320-313	MEDICAL & SAF:	TOWELS	145229	7.37
						VENDOR 01-031000 TOTALS	7.37
01-039600	NEAL TIRE & AUTO SERVI	I-202004296347	110 5320-433	REPAIR OF MAC:	INSPECTIONS,TIRES,RE	145237	903.34
01-039600	NEAL TIRE & AUTO SERVI	I-202004296347	110 5320-434	REPAIR OF VEH:	INSPECTIONS,TIRES,RE	145237	197.60
						VENDOR 01-039600 TOTALS	1,100.94
DEPARTMENT 320 STREETS						TOTAL:	2,695.52
01-001070	AMEREN ILLINOIS	I-202004286298	110 5381-321	UTILITIES	: 1701 WABASH	001295	174.85
01-001070	AMEREN ILLINOIS	I-202004286299	110 5381-321	UTILITIES	: 208 N 19TH	001296	718.14
						VENDOR 01-001070 TOTALS	892.99
01-002170	BUSINESS CARD	I-202004306363	110 5381-319	MISCELLANEOUS:	FACEBOOK AD	145195	48.48
						VENDOR 01-002170 TOTALS	48.48
01-003488	SSC SERVICES, INC.	I-7958	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	145247	268.00
01-003488	SSC SERVICES, INC.	I-7961	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	145247	268.00
						VENDOR 01-003488 TOTALS	536.00
01-044325	TERMINIX	I-532141	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	145249	65.00
						VENDOR 01-044325 TOTALS	65.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	1,542.47
01-001070	AMEREN ILLINOIS	I-202004286303	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	001298	24.21
						VENDOR 01-001070 TOTALS	24.21
01-001620	VERIZON WIRELESS	I-9852645136	110 5511-533	CELLULAR PHON:	MOBILES	145157	94.16
						VENDOR 01-001620 TOTALS	94.16



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202004296339	110 5511-532	TELEPHONE	: 234-3611	001316	74.47
						VENDOR 01-023800 TOTALS	74.47
01-031000	LORENZ SUPPLY CO.	I-522470	110 5511-312	CLEANING SUPP:	HAND CLEANER	145229	106.26
						VENDOR 01-031000 TOTALS	106.26
01-044200	KC SUMMERS BUICK	I-6354578	110 5511-434	REPAIR OF VEH:	GMC SIERRA REPAIRS	145227	1,099.96
						VENDOR 01-044200 TOTALS	1,099.96
DEPARTMENT 511 PARKS						TOTAL:	1,399.06
01-000061	HOME DEPOT	I-202004296354	110 5512-319	MISCELLANEOUS:	TIRE GAUGE, JACK	145218	19.10
01-000061	HOME DEPOT	I-202004296354	110 5512-319	MISCELLANEOUS:	CARTRIDGE ASSEMBLY,G	145218	139.88
01-000061	HOME DEPOT	I-202004296354	110 5512-319	MISCELLANEOUS:	EYEBOLTS, ACRYLIC SHE	145218	96.06
01-000061	HOME DEPOT	I-202004296354	110 5512-319	MISCELLANEOUS:	BITS	145218	70.40
						VENDOR 01-000061 TOTALS	325.44
01-000481	PANA WHOLESALE BAIT CO	I-2667888	110 5512-317	CONCESSION & :	CONCESSIONS	145239	601.39
01-000481	PANA WHOLESALE BAIT CO	I-2667965	110 5512-317	CONCESSION & :	CONCESSIONS	145239	479.75
01-000481	PANA WHOLESALE BAIT CO	I-2668213	110 5512-317	CONCESSION & :	CONCESSIONS	145239	264.75
						VENDOR 01-000481 TOTALS	1,345.89
01-001620	VERIZON WIRELESS	I-9852645136	110 5512-533	CELLULAR PHON:	MOBILES	145157	66.15
						VENDOR 01-001620 TOTALS	66.15
01-004094	METRO SERVICE & EQUIPM	I-1696	110 5512-317	CONCESSION & :	GAS PUMP COMPUTER	145174	575.00
						VENDOR 01-004094 TOTALS	575.00
01-020803	HARRELSON PLUMBING & H	I-M808	110 5512-450	CONSTRUCTION :	REPAIR LEAK @ CAMPGR	145217	347.75
						VENDOR 01-020803 TOTALS	347.75

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: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-202004246289	110 5512-802	HUNTING/FISHI:	LAKE HUNTING/FISHING	001290	726.00
01-024060	IL DEPT OF NATURAL RES	I-202004296335	110 5512-802	HUNTING/FISHI:	LAKE HUNTING/FISHING	001307	527.50
						VENDOR 01-024060 TOTALS	1,253.50
01-030065	LAKE MATTOON PUBLIC WA	I-202004246282	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	145156	22.05
01-030065	LAKE MATTOON PUBLIC WA	I-202004246283	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	145156	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-202004246284	110 5512-321	UTILITIES	: 3586 975 NORTH RD	145156	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-202004246285	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	145156	13.91
01-030065	LAKE MATTOON PUBLIC WA	I-202004246286	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	145156	13.20
						VENDOR 01-030065 TOTALS	75.56
01-031000	LORENZ SUPPLY CO.	I-522360	110 5512-317	CONCESSION &	: THERMAL PAPER	145229	65.00
						VENDOR 01-031000 TOTALS	65.00
01-039600	NEAL TIRE & AUTO SERVI	I-202004296347	110 5512-433	REPAIR OF MAC:	INSPECTIONS,TIRES,RE	145237	23.00
						VENDOR 01-039600 TOTALS	23.00
							DEPARTMENT 512 LAKE MATTOON TOTAL: 4,077.29
01-001070	AMEREN ILLINOIS	I-202004286300	110 5551-321	UTILITIES	: 221 SHELBY	001297	39.41
01-001070	AMEREN ILLINOIS	I-202004286304	110 5551-321	UTILITIES	: 312 N 10TH	001299	75.64
01-001070	AMEREN ILLINOIS	I-202004286305	110 5551-321	UTILITIES	: 311 N 6TH	001300	40.49
01-001070	AMEREN ILLINOIS	I-202004286306	110 5551-321	UTILITIES	: 421 SHELBY	001301	113.54
01-001070	AMEREN ILLINOIS	I-202004286307	110 5551-321	UTILITIES	: 311 N 6TH	001302	101.84
01-001070	AMEREN ILLINOIS	I-202004286308	110 5551-321	UTILITIES	: 312 N 10TH	001303	34.98
						VENDOR 01-001070 TOTALS	405.90
01-033800	MATTOON WATER DEPT	I-202004296346	110 5551-321	UTILITIES	: BASEBALL DIAMOND	001317	32.16
						VENDOR 01-033800 TOTALS	32.16
							DEPARTMENT 551 SPORTS FACILITIES TOTAL: 438.06

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202004286309	110 5570-321	UTILITIES	: 917 N 22ND	001304	14.13
VENDOR 01-001070 TOTALS							14.13
01-001620	VERIZON WIRELESS	I-9852645136	110 5570-533	CELLULAR PHON:	MOBILES	145157	56.15
VENDOR 01-001620 TOTALS							56.15
01-023800	CONSOLIDATED COMMUNICA	I-202004296344	110 5570-532	TELEPHONE	: 234-2055	001316	74.02
VENDOR 01-023800 TOTALS							74.02
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	144.30
VENDOR SET 110 GENERAL FUND						TOTAL:	65,369.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202004306360	122 5653-321	NATURAL GAS &	3901 MARSHALL AVE SI	001314	34.86
					VENDOR 01-001070	TOTALS	34.86
01-002170	BUSINESS CARD	I-202004306363	122 5653-311	OFFICE SUPPLI:	AMAZON	145195	16.56
					VENDOR 01-002170	TOTALS	16.56
01-003868	LOUDER DESIGN	I-0355-0420	122 5653-540	ADVERTISING :	WEBSITE DEVELOPMENT	145173	5,800.00
					VENDOR 01-003868	TOTALS	5,800.00
01-008600	COLES MOULTRIE ELECTRI	I-202004296329	122 5653-321	NATURAL GAS &	WELCOME SIGN	001305	38.88
					VENDOR 01-008600	TOTALS	38.88
01-023800	CONSOLIDATED COMMUNICA	I-202004306362	122 5653-532	TELEPHONE :	800-500-6286	001316	7.39
					VENDOR 01-023800	TOTALS	7.39

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 5,897.69

VENDOR SET 122 HOTEL TAX FUND TOTAL: 5,897.69

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-65163	125 5150-250	WORKERS' COMP:	AUDITED WORKERS COMP	145221	17,580.00
					VENDOR 01-001888 TOTALS		17,580.00
01-002401	SMITHAMUNDSEN	I-611821	125 5150-523	PROPERTY & CA:	LEGAL SERVICES	145245	1,566.00
					VENDOR 01-002401 TOTALS		1,566.00
01-002653	FIRST MID INSURANCE GR	I-14609	125 5150-523	PROPERTY & CA:	DAM COVERAGE	145215	4,505.00
					VENDOR 01-002653 TOTALS		4,505.00
01-040463	SARAH BUSH LINCOLN HEA	I-3710348	125 5150-519	OTHER PROFESS:	DRUG SCREENS	145244	452.00
					VENDOR 01-040463 TOTALS		452.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	24,103.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	24,103.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000275	MILANO & GRUNLOH ENGIN	I-23662	150 5604-901	STREETS	: COLES CENTRE-ENGINEE	145233	9,901.25
						VENDOR 01-000275 TOTALS	9,901.25

DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: 9,901.25

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 9,901.25

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: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P19571	211 5351-316	TOOLS & EQUIP:	GARDEN PRUNER	145192	149.99
						VENDOR 01-003206 TOTALS	149.99
01-039600	NEAL TIRE & AUTO SERVI	I-202004296347	211 5351-433	REPAIR OF MAC:	INSPECTIONS, TIRES, RE	145237	453.45
						VENDOR 01-039600 TOTALS	453.45
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	603.44
01-000598	CURRY CONSTRUCTION, IN	I-145957946	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL PROJEC	145207	36,369.00
						VENDOR 01-000598 TOTALS	36,369.00
01-001620	VERIZON WIRELESS	I-9852645136	211 5353-533	CELLULAR PHON:	MOBILES	145157	36.01
						VENDOR 01-001620 TOTALS	36.01
01-002170	BUSINESS CARD	I-202004306363	211 5353-378	PLANT MTCE & :	AMAZON	145195	39.25
01-002170	BUSINESS CARD	I-202004306363	211 5353-531	POSTAGE :	USPS	145195	27.30
						VENDOR 01-002170 TOTALS	66.55
01-003097	CINTAS	I-4047962314	211 5353-439	OTHER REPAIR :	TOWELS, MOPS, MATS	145199	33.82
01-003097	CINTAS	I-4048478208	211 5353-439	OTHER REPAIR :	MOPS, MATS, TOWELS	145199	33.82
						VENDOR 01-003097 TOTALS	67.64
01-003690	MATHESON TRI-GAS, INC.	I-21552781	211 5353-314	CHEMICALS :	CARBON DIOXIDE	145231	1,848.28
						VENDOR 01-003690 TOTALS	1,848.28
01-008600	COLES MOULTRIE ELECTRI	I-202004296327	211 5353-321	NATURAL GAS & :	RESERVOIR CONTROL AC	001305	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202004296328	211 5353-321	NATURAL GAS & :	WATER PURIFICATION P	001305	7,048.47
						VENDOR 01-008600 TOTALS	7,061.22

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: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202004306361	211 5353-378	PLANT MTCE & :	FUNNELS	145172	7.98
01-016000	JOHN DEERE FINANCIAL	I-202004306361	211 5353-311	OFFICE SUPPLI:	COFFEE,AIR FRESHENER	145172	7.97
01-016000	JOHN DEERE FINANCIAL	I-202004306361	211 5353-318	VEHICLE PARTS:	OIL,CLAMPS	145172	52.34
01-016000	JOHN DEERE FINANCIAL	I-202004306361	211 5353-378	PLANT MTCE & :	CLAMPS,HOSE END	145172	31.38
VENDOR 01-016000 TOTALS							99.67
01-025600	ILMO PRODUCTS COMPANY	I-01114358	211 5353-378	PLANT MTCE & :	ILMO PRODUCTS COMPAN	145222	162.15
01-025600	ILMO PRODUCTS COMPANY	I-01118443	211 5353-316	TOOLS & EQUIP:	CYLINDER RENTAL	145222	17.40
01-025600	ILMO PRODUCTS COMPANY	I-202004296353	211 5353-316	TOOLS & EQUIP:	LEASES	145222	160.00
VENDOR 01-025600 TOTALS							339.55
01-031000	LORENZ SUPPLY CO.	I-522911	211 5353-312	CLEANING SUPP:	TOWELS	145229	57.97
VENDOR 01-031000 TOTALS							57.97
01-035365	MISSISSIPPI LIME COMPA	I-1487808	211 5353-314	CHEMICALS :	LIME	145234	5,588.07
VENDOR 01-035365 TOTALS							5,588.07
01-037976	PDC LABORATORIES, INC.	I-I9413158	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	145240	16.50
VENDOR 01-037976 TOTALS							16.50
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							51,550.46
01-000061	HOME DEPOT	I-202004296354	211 5354-316	TOOLS & EQUIP:	SWEEPER	145218	8.32
VENDOR 01-000061 TOTALS							8.32
01-000461	KEN COFFEY	I-202004296351	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	145203	25.00
VENDOR 01-000461 TOTALS							25.00
01-000791	EJ EQUIPMENT	I-P22667	211 5354-318	VEHICLE PARTS:	STEEL BROOMS	145213	433.03
01-000791	EJ EQUIPMENT	I-P22722	211 5354-318	VEHICLE PARTS:	HOSE	145213	44.76
VENDOR 01-000791 TOTALS							477.79



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: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-17897	211 5354-434	REPAIR OF VEH:	REPAIR ENGINE CONTRO	145208	22.40
					VENDOR 01-001213 TOTALS		22.40
01-001620	VERIZON WIRELESS	I-9852645136	211 5354-533	CELL PHONES :	MOBILES	145157	54.01
					VENDOR 01-001620 TOTALS		54.01
01-001852	ROCKE OVERHEAD DOORS	I-29501	211 5354-439	OTHER REPAIR :	ROCKE OVERHEAD DOORS	145241	108.33
					VENDOR 01-001852 TOTALS		108.33
01-002541	MLB OUTDOOR PRODUCTS	I-46193	211 5354-316	TOOLS & EQUIP:	REPAIR SAW	145235	23.33
01-002541	MLB OUTDOOR PRODUCTS	I-46194	211 5354-316	TOOLS & EQUIP:	MLB OUTDOOR PRODUCTS	145235	2.64
					VENDOR 01-002541 TOTALS		25.97
01-002958	BATTERY SPECIALISTS, I	I-171276	211 5354-316	TOOLS & EQUIP:	BATTERY SPECIALISTS,	145191	7.98
01-002958	BATTERY SPECIALISTS, I	I-171635	211 5354-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	145191	14.65
					VENDOR 01-002958 TOTALS		22.63
01-002990	CINTAS	I-5016688788	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	145198	17.42
					VENDOR 01-002990 TOTALS		17.42
01-003095	ADVANCE AUTO PARTS	I-202004296348	211 5354-318	VEHICLE PARTS:	TRAINING,PARTS	145188	2.59
01-003095	ADVANCE AUTO PARTS	I-202004296348	211 5354-319	MISCELLANEOUS:	TRAINING,PARTS	145188	19.67
					VENDOR 01-003095 TOTALS		22.26
01-007890	DUST & SON OF COLES CO	I-S4-40624	211 5354-318	VEHICLE PARTS:	DUST & SON OF COLES	145211	2.08
					VENDOR 01-007890 TOTALS		2.08
01-008600	COLES MOULTRIE ELECTRI	I-202004296326	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	001305	755.95
					VENDOR 01-008600 TOTALS		755.95

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: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009870	COX MOTORS	I-92511	211 5354-434	REPAIR OF VEH:	SAFETY TESTS	145205	56.00
					VENDOR 01-009870 TOTALS		56.00
01-013902	DRAKE SCRUGGS EQUIP	I-M7271-IN	211 5354-434	REPAIR OF VEH:	PERFORM INSPECTION	145210	273.33
					VENDOR 01-013902 TOTALS		273.33
01-016140	FASTENAL COMPANY	I-ILMAT142427	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	145214	42.83
01-016140	FASTENAL COMPANY	I-ILMAT142428	211 5354-316	TOOLS & EQUIP:	BLADE	145214	13.92
					VENDOR 01-016140 TOTALS		56.75
01-021402	CHARLES HEUERMAN TRUCK	I-70106	211 5354-376	BACKFILL & SU:	WHITE ROCK	145197	475.59
01-021402	CHARLES HEUERMAN TRUCK	I-70107	211 5354-376	BACKFILL & SU:	FILLSAND	145197	258.83
					VENDOR 01-021402 TOTALS		734.42
01-025600	ILMO PRODUCTS COMPANY	I-01116909	211 5354-440	RENTALS	: CYLINDER RENTAL	145222	4.60
01-025600	ILMO PRODUCTS COMPANY	I-01117040	211 5354-440	RENTALS	: CYLINDER RENTAL	145222	7.00
					VENDOR 01-025600 TOTALS		11.60
01-025682	IMCO UTILITY SUPPLY	I-1104928-00	211 5354-730	IMPROVEMENTS :	PIPE,TEES	145223	5,161.62
01-025682	IMCO UTILITY SUPPLY	I-1104928-01	211 5354-730	IMPROVEMENTS :	TAP SLEEVE,VALVES	145223	1,484.16
01-025682	IMCO UTILITY SUPPLY	I-1104928-02	211 5354-730	IMPROVEMENTS :	GATE VALVES	145223	1,915.46
01-025682	IMCO UTILITY SUPPLY	I-3030262-00	211 5354-371	WATER PIPE :	VALVE BOXES,LIDS	145223	1,253.64
01-025682	IMCO UTILITY SUPPLY	I-3030319-00	211 5354-375	LEAK REPAIR M:	END CAPS,GRIpring	145223	936.50
					VENDOR 01-025682 TOTALS		10,751.38
01-030083	LANMAN OIL CO INC	I-202004296349	211 5354-326	FUEL	: GAS	145228	3.75
01-030083	LANMAN OIL CO INC	I-202004296349	211 5354-321	NATURAL GAS &:	GAS	145228	3.63
					VENDOR 01-030083 TOTALS		7.38
01-031000	LORENZ SUPPLY CO.	I-521795	211 5354-313	MEDICAL & SAF:	TOWELS	145229	7.37
					VENDOR 01-031000 TOTALS		7.37

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: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-202004296347	211 5354-433	REPAIR OF MAC:	INSPECTIONS, TIRES, RE	145237	903.34
01-039600	NEAL TIRE & AUTO SERVI	I-202004296347	211 5354-434	REPAIR OF VEH:	INSPECTIONS, TIRES, RE	145237	197.60
VENDOR 01-039600 TOTALS							1,100.94

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 14,541.33

01-001620	VERIZON WIRELESS	I-9852645136	211 5355-532	TELEPHONE	: MOBILES	145157	37.02
VENDOR 01-001620 TOTALS							37.02

01-001657	TYLER TECHNOLOGIES	I-025-293667	211 5355-516	TECHNOLOGY SU:	MAINTENANCE 6/1/20-1	145251	1,978.30
VENDOR 01-001657 TOTALS							1,978.30

01-023800	CONSOLIDATED COMMUNICA	I-202004296342	211 5355-532	TELEPHONE	: 235-5483	001316	130.37
VENDOR 01-023800 TOTALS							130.37

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 2,145.69

01-001620	VERIZON WIRELESS	I-9852645136	211 5356-533	CELLULAR PHON:	MOBILES	145157	62.82
VENDOR 01-001620 TOTALS							62.82

01-002170	BUSINESS CARD	I-202004306363	211 5356-311	OFFICE SUPPLI:	AMAZON	145195	13.62
VENDOR 01-002170 TOTALS							13.62

01-003488	SSC SERVICES, INC.	I-7958	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	145247	66.00
01-003488	SSC SERVICES, INC.	I-7961	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	145247	66.00
VENDOR 01-003488 TOTALS							132.00

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 208.44

VENDOR SET 211 WATER FUND TOTAL: 69,049.36

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: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202004296354	212 5342-316	TOOLS & EQUIP:	SWEEPER	145218	8.33
					VENDOR 01-000061 TOTALS		8.33
01-000275	MILANO & GRUNLOH ENGIN	I-23662	212 5342-730	IMPROVEMENTS :	COLES CENTRE-ENGINEE	145233	401.50
					VENDOR 01-000275 TOTALS		401.50
01-000461	KEN COFFEY	I-202004296351	212 5342-318	VEHICLE PARTS:	REIMBURSE BOOTS	145203	25.00
					VENDOR 01-000461 TOTALS		25.00
01-000598	CURRY CONSTRUCTION, IN	I-145957424	212 5342-432	REPAIR OF STR:	CSO REPAIR FORCE MAI	145207	30,546.38
					VENDOR 01-000598 TOTALS		30,546.38
01-000791	EJ EQUIPMENT	I-P22667	212 5342-318	VEHICLE PARTS:	STEEL BROOMS	145213	433.03
01-000791	EJ EQUIPMENT	I-P22722	212 5342-318	VEHICLE PARTS:	HOSE	145213	44.76
					VENDOR 01-000791 TOTALS		477.79
01-001213	DIESEL SPEED REPAIR, I	I-17897	212 5342-434	REPAIR OF VEH:	REPAIR ENGINE CONTRO	145208	22.40
					VENDOR 01-001213 TOTALS		22.40
01-001620	VERIZON WIRELESS	I-9852645136	212 5342-533	CELL PHONES :	MOBILES	145157	54.02
					VENDOR 01-001620 TOTALS		54.02
01-001852	ROCKE OVERHEAD DOORS	I-29501	212 5342-439	OTHER REPAIR :	ROCKE OVERHEAD DOORS	145241	108.34
					VENDOR 01-001852 TOTALS		108.34
01-002541	MLB OUTDOOR PRODUCTS	I-46193	212 5342-316	TOOLS & EQUIP:	REPAIR SAW	145235	23.34
01-002541	MLB OUTDOOR PRODUCTS	I-46194	212 5342-316	TOOLS & EQUIP:	MLB OUTDOOR PRODUCTS	145235	2.64
					VENDOR 01-002541 TOTALS		25.98

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: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-171276	212 5342-316	TOOLS & EQUIP:	BATTERY SPECIALISTS,	145191	7.99
01-002958	BATTERY SPECIALISTS, I	I-171635	212 5342-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	145191	14.65
VENDOR 01-002958 TOTALS							22.64
01-002990	CINTAS	I-5016688788	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	145198	17.42
VENDOR 01-002990 TOTALS							17.42
01-003095	ADVANCE AUTO PARTS	I-202004296348	212 5342-318	VEHICLE PARTS:	TRAINING, PARTS	145188	2.60
01-003095	ADVANCE AUTO PARTS	I-202004296348	212 5342-319	MISCELLANEOUS:	TRAINING, PARTS	145188	19.67
VENDOR 01-003095 TOTALS							22.27
01-007820	COE EQUIPMENT INC	I-73528	212 5342-318	VEHICLE PARTS:	ROOT SAW	145202	5,267.72
VENDOR 01-007820 TOTALS							5,267.72
01-007890	DUST & SON OF COLES CO	I-S4-40624	212 5342-318	VEHICLE PARTS:	DUST & SON OF COLES	145211	2.09
VENDOR 01-007890 TOTALS							2.09
01-009870	COX MOTORS	I-92511	212 5342-434	REPAIR OF VEH:	SAFETY TESTS	145205	56.00
VENDOR 01-009870 TOTALS							56.00
01-013902	DRAKE SCRUGGS EQUIP	I-M7271-IN	212 5342-434	REPAIR OF VEH:	PERFORM INSPECTION	145210	273.34
VENDOR 01-013902 TOTALS							273.34
01-016140	FASTENAL COMPANY	I-ILMAT142427	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	145214	42.83
01-016140	FASTENAL COMPANY	I-ILMAT142428	212 5342-316	TOOLS & EQUIP:	BLADE	145214	13.92
VENDOR 01-016140 TOTALS							56.75
01-021402	CHARLES HEUERMAN TRUCK	I-70106	212 5342-363	BACKFILL & SU:	WHITE ROCK	145197	475.60
01-021402	CHARLES HEUERMAN TRUCK	I-70107	212 5342-363	BACKFILL & SU:	FILLSAND	145197	258.83
VENDOR 01-021402 TOTALS							734.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-01116909	212 5342-440	RENTALS	: CYLINDER RENTAL	145222	4.60
01-025600	ILMO PRODUCTS COMPANY	I-01117040	212 5342-440	RENTALS	: CYLINDER RENTAL	145222	7.00
						VENDOR 01-025600 TOTALS	11.60
01-030083	LANMAN OIL CO INC	I-202004296349	212 5342-326	FUEL	: GAS	145228	3.75
01-030083	LANMAN OIL CO INC	I-202004296349	212 5342-321	UTILITIES	: GAS	145228	3.63
						VENDOR 01-030083 TOTALS	7.38
01-031000	LORENZ SUPPLY CO.	I-521795	212 5342-313	MEDICAL & SAF:	TOWELS	145229	7.38
						VENDOR 01-031000 TOTALS	7.38
01-036810	CR NEFF PLUMBING, HEAT	I-45494	212 5342-439	OTHER REPAIR :	SEWER CAMERA ASSISTA	145206	930.00
						VENDOR 01-036810 TOTALS	930.00
01-036820	NEENAH FOUNDRY COMPANY	I-365202	212 5342-362	MANHOLES CASI:	INLET FRAME,GRATE	145238	4,564.11
						VENDOR 01-036820 TOTALS	4,564.11
01-039600	NEAL TIRE & AUTO SERVI	I-202004296347	212 5342-433	REPAIR OF MAC:	INSPECTIONS,TIRES,RE	145237	903.34
01-039600	NEAL TIRE & AUTO SERVI	I-202004296347	212 5342-434	REPAIR OF VEH:	INSPECTIONS,TIRES,RE	145237	197.60
						VENDOR 01-039600 TOTALS	1,100.94
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	44,743.81
01-001620	VERIZON WIRELESS	I-9853080927	212 5343-533	CELLULAR PHON:	MOBILES	145253	169.26
						VENDOR 01-001620 TOTALS	169.26
01-008600	COLES MOULTRIE ELECTRI	I-202004296331	212 5343-321	NATURAL GAS &:	LLC LIFT STA	001305	105.34
01-008600	COLES MOULTRIE ELECTRI	I-202004296332	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	001305	308.46
01-008600	COLES MOULTRIE ELECTRI	I-202004296333	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	001305	514.78
01-008600	COLES MOULTRIE ELECTRI	I-202004296334	212 5343-321	NATURAL GAS &:	2500 BUXTON DR	001305	79.41
						VENDOR 01-008600 TOTALS	1,007.99
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	1,177.25

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: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001606	INDUSTRIAL PROCESS EQU	I-57001737-00	212 5344-433	REPAIR OF MAC:	INDUSTRIAL PROCESS E	145224	4,990.72
					VENDOR 01-001606 TOTALS		4,990.72
01-001620	VERIZON WIRELESS	I-9852645136	212 5344-533	CELLULAR PHON:	MOBILES	145157	72.02
					VENDOR 01-001620 TOTALS		72.02
01-002170	BUSINESS CARD	I-202004306363	212 5344-313	MEDICAL & SAF:	AMAZON	145195	46.98
01-002170	BUSINESS CARD	I-202004306363	212 5344-313	MEDICAL & SAF:	AMAZON	145195	169.80
01-002170	BUSINESS CARD	I-202004306363	212 5344-313	MEDICAL & SAF:	AMAZON	145195	66.97
					VENDOR 01-002170 TOTALS		283.75
01-002958	BATTERY SPECIALISTS, I	I-171303	212 5344-366	PLANT MTCE & :	BATTERY SPECIALISTS,	145191	28.95
					VENDOR 01-002958 TOTALS		28.95
01-003512	CEDARCHEM, LLC	I-26173	212 5344-314	CHEMICALS :	CHEMICALS	145196	3,150.00
					VENDOR 01-003512 TOTALS		3,150.00
01-006780	CLARK DIETZ INC	I-428212	212 5344-730	IMPROVEMENTS :	WWTP DISINFECTION DE	145200	1,905.00
01-006780	CLARK DIETZ INC	I-428213	212 5344-730	IMPROVEMENTS :	WWTP TRANSFORMER REL	145200	3,182.50
					VENDOR 01-006780 TOTALS		5,087.50
01-009100	CONTINENTAL RESEARCH C	I-0013506	212 5344-314	CHEMICALS :	CHEMICALS	145204	1,110.66
					VENDOR 01-009100 TOTALS		1,110.66
01-016000	JOHN DEERE FINANCIAL	I-202004246288	212 5344-366	PLANT MTCE & :	OIL, FILTER, GREASE	145155	23.98
					VENDOR 01-016000 TOTALS		23.98
01-020540	HACH COMPANY	I-11903603	212 5344-319	MISCELLANEOUS:	HACH COMPANY	145216	215.48
					VENDOR 01-020540 TOTALS		215.48

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: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202004296311	212 5344-532	TELEPHONE	: 234-6828	001306	590.04
						VENDOR 01-023800 TOTALS	590.04
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT	TOTAL: 15,553.10
01-001620	VERIZON WIRELESS	I-9852645136	212 5345-532	TELEPHONE	: MOBILES	145157	37.02
						VENDOR 01-001620 TOTALS	37.02
01-001657	TYLER TECHNOLOGIES	I-025-293667	212 5345-516	TECHNOLOGY SU:	MAINTENANCE 6/1/20-1	145251	1,978.30
						VENDOR 01-001657 TOTALS	1,978.30
01-023800	CONSOLIDATED COMMUNICA	I-202004296342	212 5345-532	TELEPHONE	: 235-5483	001316	130.38
						VENDOR 01-023800 TOTALS	130.38
						DEPARTMENT 345 ACCOUNTING & COLLECTION	TOTAL: 2,145.70
01-001620	VERIZON WIRELESS	I-9852645136	212 5346-533	CELLULAR PHON:	MOBILES	145157	62.82
						VENDOR 01-001620 TOTALS	62.82
01-002170	BUSINESS CARD	I-202004306363	212 5346-311	OFFICE SUPPLI:	AMAZON	145195	13.62
						VENDOR 01-002170 TOTALS	13.62
01-003488	SSC SERVICES, INC.	I-7958	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	145247	66.00
01-003488	SSC SERVICES, INC.	I-7961	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	145247	66.00
						VENDOR 01-003488 TOTALS	132.00
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL	TOTAL: 208.44
						VENDOR SET 212 SEWER FUND	TOTAL: 63,828.30
						REPORT GRAND TOTAL:	238,149.32



## \*\* 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	110-5110-827	VGT ALLOCATION-DEMOLITIONS	2.00	72,000	7,681.54		
	110-5120-519	OTHER PROFESSIONAL SERVICE	180.00	16,195	5,191.23		
	110-5170-533	CELLULAR PHONE	73.60	900	14.12		
	110-5211-533	CELLULAR PHONE	837.33	10,000	196.78-	Y	
	110-5224-321	UTILITIES	59.29	60,000	4,833.72		
	110-5241-318	VEHICLE PARTS	46.59	3,000	372.88-	Y	
	110-5241-532	TELEPHONE	216.06	10,400	2,786.37		
	110-5241-814	PRINT/COPY MACH LEASE & MA	33.27	1,200	23.52-	Y	
	110-5261-532	TELEPHONE	186.03	2,300	277.18-	Y	
	110-5310-533	CELLULAR PHONE	62.81	1,000	440.31-	Y	
	110-5381-321	UTILITIES	892.99	49,000	1,058.85-	Y	
	110-5511-321	UTILITIES	24.21	23,000	1,309.24-	Y	
	110-5511-533	CELLULAR PHONE	94.16	1,200	66.78		
	110-5512-321	UTILITIES	75.56	36,000	483.78-	Y	
	110-5512-533	CELLULAR PHONE	66.15	900	52.90		
	110-5512-802	HUNTING/FISHING REMITTANCE	1,253.50	10,200	1,083.75		
	110-5551-321	UTILITIES	438.06	36,000	2,179.00		
	110-5570-321	UTILITIES	14.13	5,000	1,029.57		
	110-5570-533	CELLULAR PHONE	56.15	0	1,077.09-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	73.74	2,500	338.49-	Y	
	211-5353-321	NATURAL GAS & ELECTRIC	7,061.22	145,000	9,765.80		
	211-5353-533	CELLULAR PHONE	36.01	1,700	567.88		
	211-5354-321	NATURAL GAS & ELECTRIC	755.95	21,000	5,058.92-	Y	
	211-5354-533	CELL PHONES	54.01	1,000	48.20-	Y	
	211-5355-532	TELEPHONE	37.02	3,000	436.79		
	211-5356-533	CELLULAR PHONE	62.82	1,000	440.42-	Y	
	212-5342-533	CELL PHONES	54.02	1,000	48.20-	Y	
	212-5343-321	NATURAL GAS & ELECTRIC	1,007.99	46,000	5,013.45-	Y	
	212-5344-366	PLANT MTCE & REPAIR MATERI	23.98	25,000	9,114.59-	Y	
	212-5344-532	TELEPHONE	590.04	5,000	2,374.79-	Y	
	212-5344-533	CELLULAR PHONE	72.02	1,200	871.71-	Y	
	212-5345-532	TELEPHONE	37.02	3,000	436.77		
	212-5346-533	CELLULAR PHONE	62.82	1,000	440.55-	Y	
		TOTAL:	14,540.55				
2020-2021	110-4655-010	RENT-DEMARS CEN*NON-EXPENS	120.00	4,000-	4,120.00-		
	110-5110-532	TELEPHONE	52.39	600	547.61		
	110-5110-828	VGT ALLOCATION-CITY PROPER	24,256.00	72,000	47,744.00		
	110-5120-532	TELEPHONE	228.45	3,370	3,141.55		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,688.00	12,000	10,312.00		
	110-5130-828	IPRF GRANT EXP - FIRE DEPT	1,928.89	10,000	8,071.11		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	1,978.29	8,500	6,521.71		
	110-5150-532	TELEPHONE	57.73	1,900	1,842.27		
	110-5150-811	BANK SERVICE CHARGES	237.06-	1,000	1,237.06		
	110-5150-820	COVID-19 EXPENDITURES	604.53	0	604.53-	Y	
	110-5160-515	LABOR RELATIONS COUNSEL	5,697.00	100,000	94,303.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	51,250.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5170-319	MISCELLANEOUS SUPPLIES	18.80	700	681.20		
	110-5170-852	NETWORK SECURITY SYSTEMS	80.00	12,000	11,920.00		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	37.89	500	462.11		
	110-5211-532	TELEPHONE	1,550.31	19,600	18,049.69		
	110-5211-571	DUES & MEMBERSHIPS	875.00	3,500	2,625.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	1,717.00	195,000	193,283.00		
	110-5211-814	PRINT/COPY MACH LEASE & MA	130.67	6,200	6,069.33		
	110-5212-863	COMPUTERS	63.74	1,800	1,736.26		
	110-5213-319	MISCELLANEOUS SUPPLIES	50.99	3,000	2,949.01		
	110-5213-863	COMPUTERS	3,933.50	7,000	3,066.50		
	110-5214-579	MISC OTHER PURCHASED SERVI	24.11	2,500	2,475.89		
	110-5223-434	REPAIR OF VEHICLES	102.00	30,000	29,898.00		
	110-5224-321	UTILITIES	230.29	60,000	59,769.71		
	110-5224-432	REPAIR OF BUILDINGS	135.00	12,000	11,865.00		
	110-5241-311	OFFICE SUPPLIES	1.72-	1,600	1,601.72		
	110-5241-312	CLEANING SUPPLIES	86.31	3,500	3,413.69		
	110-5241-315	UNIFORMS & CLOTHING	532.04	34,375	33,842.96		
	110-5241-319	MISCELLANEOUS SUPPLIES	103.29	4,000	3,896.71		
	110-5241-321	UTILITIES	32.05	8,200	8,167.95		
	110-5241-433	REPAIR OF MACHINERY	321.30	9,700	9,378.70		
	110-5241-434	REPAIR OF VEHICLES	1,074.47	27,000	25,925.53		
	110-5241-515	LABOR RELATIONS COUNSEL	467.85	40,000	39,532.15		
	110-5241-532	TELEPHONE	407.47	10,400	9,992.53		
	110-5241-562	TRAVEL & TRAINING	550.00	26,000	25,450.00		
	110-5241-579	MISC OTHER PURCHASED SERVI	340.00	23,000	22,660.00		
	110-5241-827	FIRE PREVENTION EXP.	243.84	2,000	1,756.16		
	110-5310-311	OFFICE SUPPLIES	13.62	1,000	986.38		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	3,368.00		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	49.78	2,000	1,950.22		
	110-5320-316	TOOLS & EQUIPMENT	99.01	13,000	12,900.99		
	110-5320-318	VEHICLE PARTS	932.45	25,000	24,067.55		
	110-5320-319	MISCELLANEOUS SUPPLIES	19.66	8,000	7,980.34		
	110-5320-321	UTILITIES	3.62	11,000	10,996.38		
	110-5320-326	FUEL	3.75	36,000	35,996.25		
	110-5320-433	REPAIR OF MACHINERY	917.99	30,000	29,082.01		
	110-5320-434	REPAIR OF VEHICLES	549.33	14,000	13,450.67		
	110-5320-439	OTHER REPAIR & MAINT SRVCS	108.33	5,000	4,891.67		
	110-5320-440	RENTALS	11.60	7,000	6,988.40		
	110-5381-319	MISCELLANEOUS SUPPLIES	48.48	2,000	1,951.52		
	110-5381-460	OTHER PROP MAINT SERVICES	601.00	7,500	6,899.00		
	110-5511-312	CLEANING SUPPLIES	106.26	500	393.74		
	110-5511-434	REPAIR OF VEHICLES	1,099.96	5,000	3,900.04		
	110-5511-532	TELEPHONE	74.47	900	825.53		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,985.89	26,000	24,014.11		
	110-5512-319	MISCELLANEOUS SUPPLIES	325.44	16,000	15,674.56		
	110-5512-433	REPAIR OF MACHINERY	23.00	4,000	3,977.00		
	110-5512-450	CONSTRUCTION SERVICES	347.75	30,000	29,652.25		
	110-5570-532	TELEPHONE	74.02	0	74.02-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-311	OFFICE SUPPLIES	16.56	1,500	1,483.44		
	122-5653-532	TELEPHONE	7.39	3,000	2,992.61		
	122-5653-540	ADVERTISING	5,800.00	20,000	14,200.00		
	125-5150-250	WORKERS' COMPENSATION	17,580.00	627,038	609,458.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	452.00	40,000	39,548.00		
	125-5150-523	PROPERTY & CASUALTY INSURA	6,071.00	295,255	289,184.00		
	150-5604-901	STREETS	9,901.25	0	9,901.25-	Y	
	211-5351-316	TOOLS & EQUIPMENT	149.99	1,000	850.01		
	211-5351-433	REPAIR OF MACHINERY	453.45	6,000	5,546.55		
	211-5353-311	OFFICE SUPPLIES	7.97	600	592.03		
	211-5353-312	CLEANING SUPPLIES	57.97	1,000	942.03		
	211-5353-314	CHEMICALS	7,436.35	200,000	192,563.65		
	211-5353-316	TOOLS & EQUIPMENT	177.40	2,000	1,822.60		
	211-5353-318	VEHICLE PARTS	52.34	1,000	947.66		
	211-5353-378	PLANT MTCE & REPAIR	240.76	10,000	9,759.24		
	211-5353-439	OTHER REPAIR & MAINT. SERV	67.64	3,000	2,932.36		
	211-5353-519	OTHER PROFESSIONAL SERVICE	16.50	20,000	19,983.50		
	211-5353-531	POSTAGE	27.30	100	72.70		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	36,369.00	2,340,000	2,303,631.00		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	49.79	1,500	1,450.21		
	211-5354-316	TOOLS & EQUIPMENT	99.02	15,000	14,900.98		
	211-5354-318	VEHICLE PARTS	482.46	5,000	4,517.54		
	211-5354-319	MISCELLANEOUS SUPPLIES	19.67	5,000	4,980.33		
	211-5354-321	NATURAL GAS & ELECTRIC	3.63	21,000	20,996.37		
	211-5354-326	FUEL	3.75	36,000	35,996.25		
	211-5354-371	WATER PIPE	1,253.64	5,000	3,746.36		
	211-5354-375	LEAK REPAIR MATERIALS	936.50	25,000	24,063.50		
	211-5354-376	BACKFILL & SURFACE MATERIA	734.42	10,000	9,265.58		
	211-5354-433	REPAIR OF MACHINERY	917.99	7,000	6,082.01		
	211-5354-434	REPAIR OF VEHICLES	549.33	10,000	9,450.67		
	211-5354-439	OTHER REPAIR & MAINT. SERV	108.33	5,000	4,891.67		
	211-5354-440	RENTALS	11.60	3,000	2,988.40		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	8,561.24	100,000	91,438.76		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	1,978.30	23,000	21,021.70		
	211-5355-532	TELEPHONE	130.37	3,000	2,869.63		
	211-5356-311	OFFICE SUPPLIES	13.62	1,000	986.38		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	3,368.00		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	24.80	1,500	1,475.20		
	212-5342-316	TOOLS & EQUIPMENT	99.05	8,000	7,900.95		
	212-5342-318	VEHICLE PARTS	5,775.20	13,000	7,224.80		
	212-5342-319	MISCELLANEOUS SUPPLIES	19.67	4,000	3,980.33		
	212-5342-321	UTILITIES	3.63	11,000	10,996.37		
	212-5342-326	FUEL	3.75	36,000	35,996.25		
	212-5342-362	MANHOLES CASINGS & LIDS	4,564.11	5,000	435.89		
	212-5342-363	BACKFILL & SURFACE MATERIA	734.43	19,000	18,265.57		
	212-5342-432	REPAIR OF STRUCTURES	30,546.38	10,000	20,546.38-	Y	
	212-5342-433	REPAIR OF MACHINERY	917.99	13,000	12,082.01		
	212-5342-434	REPAIR OF VEHICLES	549.34	11,000	10,450.66		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-439	OTHER REPAIR & MTCE SERVIC	1,038.34	8,000	6,961.66		
	212-5342-440	RENTALS	11.60	6,000	5,988.40		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	401.50	13,600,000	13,599,598.50		
	212-5343-533	CELLULAR PHONE	169.26	1,500	1,330.74		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	283.75	1,000	716.25		
	212-5344-314	CHEMICALS	4,260.66	18,000	13,739.34		
	212-5344-319	MISCELLANEOUS SUPPLIES	215.48	7,000	6,784.52		
	212-5344-366	PLANT MTCE & REPAIR MATERI	28.95	25,000	24,971.05		
	212-5344-433	REPAIR OF MACHINERY	4,990.72	30,000	25,009.28		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	5,087.50	150,000	144,912.50		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	1,978.30	26,000	24,021.70		
	212-5345-532	TELEPHONE	130.38	3,000	2,869.62		
	212-5346-311	OFFICE SUPPLIES	13.62	1,000	986.38		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	3,368.00		
		TOTAL:	223,608.77				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	120.00
110-110	CITY COUNCIL	24,310.39
110-120	CITY CLERK	2,096.45
110-130	CITY ADMINISTRATOR	1,928.89
110-150	FINANCIAL ADMINISTRATION	2,403.49
110-160	LEGAL SERVICES	9,447.00
110-170	COMPUTER INFO SYSTEMS	172.40
110-211	POLICE ADMINISTRATION	5,148.20
110-212	CRIMINAL INVESTIGATION	63.74
110-213	PATROL	3,984.49
110-214	K-9 SERVICE	24.11
110-223	AUTOMOTIVE SERVICES	102.00
110-224	POLICE BUILDINGS	424.58
110-241	FIRE PROTECTION ADMIN.	4,452.82
110-261	COMMUNITY DEVELOPMENT	186.03
110-310	PUBLIC WORKS	208.43
110-320	STREETS	2,695.52
110-381	CUSTODIAL SERVICES	1,542.47
110-511	PARKS	1,399.06
110-512	LAKE MATTOON	4,077.29
110-551	SPORTS FACILITIES	438.06
110-570	DODGE GROVE CEMETERY	144.30
110 TOTAL	GENERAL FUND	65,369.72
122-653	HOTEL TAX ADMINISTRATION	5,897.69

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

ACCT	NAME	AMOUNT
122 TOTAL	HOTEL TAX FUND	5,897.69
125-150	FINANCIAL ADMINISTRATION	24,103.00
125 TOTAL	INSURANCE & TORT JDMNT	24,103.00
150-604	ADMINISTRATIVE EXPENSES	9,901.25
150 TOTAL	I-57 EAST TIF DISTRICT	9,901.25
211-351	RESERVOIRS & WTR SOURCES	603.44
211-353	WATER TREATMENT PLANT	51,550.46
211-354	WATER DISTRIBUTION	14,541.33
211-355	ACCOUNTING & COLLECTION	2,145.69
211-356	ADMINISTRATIVE & GENERAL	208.44
211 TOTAL	WATER FUND	69,049.36
212-342	SEWER COLLECTION SYSTEM	44,743.81
212-343	SEWER LIFT STATIONS	1,177.25
212-344	WASTEWATER TREATMNT PLANT	15,553.10
212-345	ACCOUNTING & COLLECTION	2,145.70
212-346	ADMINISTRATIVE & GENERAL	208.44
212 TOTAL	SEWER FUND	63,828.30
	** TOTAL **	238,149.32

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-202004296352	221 5411-211	STOP LOSS INS:	MAY STOP LOSS	145254	48,304.68
						VENDOR 01-003819 TOTALS	48,304.68
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	48,304.68
01-003819	AETNA	I-202004296352	221 5412-211	HEALTH PLAN A:	MAY ADMIN FEES	145254	2,653.50
						VENDOR 01-003819 TOTALS	2,653.50
01-004062	SILVERSCRIPT INSURANCE	I-7085533	221 5412-211	HEALTH PLAN A:	MAY SUPPLEMENT	145255	22,305.35
						VENDOR 01-004062 TOTALS	22,305.35
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	24,958.85
01-003639	AETNA	I-202004246293	221 5413-211	MEDICAL CLAIM:	AETNA	001292	33,104.05
01-003639	AETNA	I-202004296337	221 5413-211	MEDICAL CLAIM:	AETNA	001309	58,752.27
						VENDOR 01-003639 TOTALS	91,856.32
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	91,856.32
01-003639	AETNA	I-202004246293	221 5414-211	RX CLAIMS	: AETNA	001292	18,139.99
01-003639	AETNA	I-202004296337	221 5414-211	RX CLAIMS	: AETNA	001309	26,968.44
						VENDOR 01-003639 TOTALS	45,108.43
						DEPARTMENT 414 RX CLAIMS TOTAL:	45,108.43
01-001982	DEARBORN LIFE INSURANC	I-202004246287	221 5417-212	LIFE INSURANC:	MAY LIFE INSURANCE	145159	2,202.73
						VENDOR 01-001982 TOTALS	2,202.73
01-014485	CHARLIE ELLIOTT	I-202004246290	221 5417-212	LIFE INSURANC:	REFUND LIFE INS	145160	127.66
						VENDOR 01-014485 TOTALS	127.66
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,330.39
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	212,558.67
						REPORT GRAND TOTAL:	212,558.67

\*\* 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	221-5413-211	MEDICAL CLAIMS	91,856.32	2,519,610	24,372.76		
	221-5414-211	RX CLAIMS	45,108.43	829,720	140,578.44-	Y	
	221-5417-212	LIFE INSURANCE	2,330.39	28,424	1,051.73		
		TOTAL:	139,295.14				
	221-5411-211	STOP LOSS INSURANCE	48,304.68	547,056	498,751.32		
	221-5412-211	HEALTH PLAN ADMINISTRATION	24,958.85	628,516	603,557.15		
		TOTAL:	73,263.53				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	48,304.68
221-412	HEALTH PLAN ADMIN	24,958.85
221-413	MEDICAL CLAIMS	91,856.32
221-414	RX CLAIMS	45,108.43
221-417	LIFE INSURANCE	2,330.39
-----		
221 TOTAL	HEALTH INSURANCE FUND	212,558.67
-----		
	** TOTAL **	212,558.67

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202004296336	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	001308	1,333.50
						VENDOR 01-000276 TOTALS	1,333.50
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,333.50
01-000276	DELTA DENTAL-ASC	I-202004246291	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	001291	362.80
01-000276	DELTA DENTAL-ASC	I-202004296336	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	001308	739.50
						VENDOR 01-000276 TOTALS	1,102.30
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	1,102.30
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	2,435.80
						REPORT GRAND TOTAL:	2,435.80



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	221-5412-211	HEALTH PLAN ADMINISTRATION	1,333.50	628,516	20,314.91		
	221-5415-211	DENTAL CLAIMS	1,102.30	104,149	26,794.34		
		TOTAL:	2,435.80				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,333.50
221-415	DENTAL CLAIMS	1,102.30
-----		
221 TOTAL	HEALTH INSURANCE FUND	2,435.80
-----		
	** TOTAL **	2,435.80

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: 4/22/2020 THRU 5/05/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-70335	121 5321-352	AGGREGATE SUR:	WHITE ROCK	145256	3,254.45
						VENDOR 01-021402 TOTALS	3,254.45
						DEPARTMENT 321 STREETS	TOTAL: 3,254.45
01-004095	COMPASS MINERALS AMERI	I-617865	121 5325-354	ICE REMOVAL C:	COMPASS MINERALS AME	145257	10,186.49
						VENDOR 01-004095 TOTALS	10,186.49
						DEPARTMENT 325 SNOW & ICE REMOVAL	TOTAL: 10,186.49
01-001070	AMEREN ILLINOIS	I-202004286301	121 5326-321	NATURAL GAS &:	STREET LIGHTING	001310	4,880.92
01-001070	AMEREN ILLINOIS	I-202004286302	121 5326-321	NATURAL GAS &:	208 N 19TH	001311	549.64
						VENDOR 01-001070 TOTALS	5,430.56
01-008600	COLES MOULTRIE ELECTRI	I-202004296312	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	001312	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202004296313	121 5326-321	NATURAL GAS &:	OLD STATE VILLAGE	001312	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202004296314	121 5326-321	NATURAL GAS &:	SOUTH 9TH ST	001312	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202004296315	121 5326-321	NATURAL GAS &:	SUNRISE APTS	001312	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202004296316	121 5326-321	NATURAL GAS &:	RT 16, HURST, LERNA, MI	001312	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202004296317	121 5326-321	NATURAL GAS &:	GOLDEN OAK	001312	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202004296318	121 5326-321	NATURAL GAS &:	3020 LAKELAND	001312	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202004296319	121 5326-321	NATURAL GAS &:	PIATT & RT 316	001312	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202004296320	121 5326-321	NATURAL GAS &:	COLES CENTRE PKWY	001312	47.23
01-008600	COLES MOULTRIE ELECTRI	I-202004296321	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	001312	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202004296322	121 5326-321	NATURAL GAS &:	LAKELAND INN ENTRANC	001312	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202004296323	121 5326-321	NATURAL GAS &:	EAST RT 16	001312	128.07
01-008600	COLES MOULTRIE ELECTRI	I-202004296324	121 5326-321	NATURAL GAS &:	S RT 45 & OLD STATE	001312	81.35
01-008600	COLES MOULTRIE ELECTRI	I-202004296325	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	001312	56.80
						VENDOR 01-008600 TOTALS	564.12
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 5,994.68
01-002776	PALS ELECTRIC INC.	I-9684	121 5327-432	REPAIR OF STR:	REPAIRS @ SE DETTRO	145258	5,603.22
						VENDOR 01-002776 TOTALS	5,603.22
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES	TOTAL: 5,603.22
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 25,038.84
						REPORT GRAND TOTAL:	25,038.84

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	121-5326-321	NATURAL GAS & ELECTRIC	5,994.68	155,000	2,536.66-	Y	
		TOTAL:	5,994.68				
	121-5321-352	AGGREGATE SURFACE COAT	3,254.45	10,000	6,745.55		
	121-5325-354	ICE REMOVAL CHEMICALS	10,186.49	7,000	3,186.49-	Y	
	121-5327-432	REPAIR OF STRUCTURE	5,603.22	15,000	9,396.78		
		TOTAL:	19,044.16				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	3,254.45
121-325	SNOW & ICE REMOVAL	10,186.49
121-326	STREET LIGHTING	5,994.68
121-327	TRAFFIC CONTROL DEVICES	5,603.22
-----		
121 TOTAL	MOTOR FUEL TAX FUND	25,038.84
-----		
	** TOTAL **	25,038.84

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE-----
22-22200-09	MORROW, DOUGLAS E	4/24/20	FINAL BILL	145161	36.84CR	100	40453	60.00CR	
24-05200-20	PIERCE, TIMOTHY W	4/24/20	FINAL BILL	145162	37.13CR	100	44847	60.00CR	
24-15700-02	PIERCE, TIMOTHY J	4/24/20	FINAL BILL	145163	48.17CR	100	46154	60.00CR	
25-11500-14	HOPKINS, ROSEMARIE E	4/24/20	FINAL BILL	145164	21.91CR	100	45378	60.00CR	

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
27-26900-09	MCCRATE, JAMES B	5/01/20	FINAL BILL	145177	46.59CR	100	46020	60.00CR			
28-00400-09	LOPEZ, MANUEL M	5/01/20	FINAL BILL	145178	24.10CR	100	46123	60.00CR			
29-11750-15	OWEN, JAMES D	5/01/20	FINAL BILL	145179	8.63CR	100	46203	60.00CR			
29-16000-05	ALTISOURCE SINGLE FAMILY I	5/01/20	FINAL BILL	145180	51.56CR	100	46469	60.00CR			
30-01800-06	SAVOIE, ANNA P	5/01/20	FINAL BILL	145181	15.52CR	100	45320	60.00CR			
30-12050-13	TOOPS, JOSHUA S	5/01/20	FINAL BILL	145182	27.36CR	100	45928	60.00CR			
33-18900-15	GUNTER, KYLA N	5/01/20	FINAL BILL	145183	36.51CR	100	42526	60.00CR			
35-09500-04	VAN MATRE, MICHAEL D	5/01/20	FINAL BILL	145184	1.50CR	000		0.00			
35-20800-06	DELACRUZ, FRANCISCO	5/01/20	FINAL BILL	145185	48.71CR	100	46326	60.00CR			
35-24800-08	CLEVENGER, CHAD E	5/01/20	FINAL BILL	145186	391.45CR	000		0.00			
36-18400-19	DELOSANTOS, PENNY M	5/01/20	FINAL BILL	145187	14.25CR	100	46423	60.00CR			

# NEW BUSINESS:

## City of Mattoon Council Decision Request

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MEETING DATE: 05/05/2020 CDR NO: 2020-2038

SUBJECT: Bid Award – WWTP Transformer Relocation

SUBMITTAL DATE: 04/29/2020

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR  
COUNCIL AGENDA: Kyle Gill, City Administrator 04/30/2020  
Date

EXHIBITS (If applicable): Anderson Electric Bid

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$116,700.00	BUDGETED: \$158,025.00	REQUIRED: \$0

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

“I move to accept the bid in the amount of \$116,700.00 from Anderson Electric for the Waste Water Treatment Plant Transformer Relocation Project.”

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

A bid opening was held on Wednesday, April 29. The following results were received:

Anderson Electric (Mattoon)	\$116,700.00
Commercial Electric (Mattoon)	\$119,349.00
Estimate	\$158,025.00

This bid is for the construction of the WWTP Transformer Relocation Project. The bid for the purchase of the equipment was approved at the last Council Meeting.

The work is scheduled for July and August. The costs are being paid from the Sewer Fund.

SECTION 00 41 43

BID FORM

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

**ARTICLE 1—OWNER AND BIDDER**

- 1.01 This Bid is submitted to: **City of Mattoon, 208 N. 19<sup>th</sup> Street, Mattoon, IL 61938.**
- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

**ARTICLE 2—ATTACHMENTS TO THIS BID**

- 2.01 The following documents are submitted with and made a condition of this Bid:
  - A. Required Bid security;
  - ~~B. List of Proposed Subcontractors;~~ Addendum #2
  - ~~C. List of Proposed Suppliers;~~
  - ~~D. Evidence of authority to do business in the state of the Project, or a written covenant to obtain such authority within the time for acceptance of Bids;~~
  - ~~E. Contractor's license number as evidence of Bidder's State Contractor's License or a covenant by Bidder to obtain said license within the time for acceptance of Bids;~~
  - ~~F. Required Bidder Qualification Statement with supporting data; and~~

**ARTICLE 3—BASIS OF BID**

- 3.01 *Itemized Lump Sum (Base Bid)*
  - A. Bidder will complete the Work in accordance with the Contract Documents for the Lump sum Base Bid comprised of the following individual lump sum prices:

Item	Division	Description	Lump Sum Price
1	01	General Requirements	\$ 2,000.00
2	02	Demolition	\$ 1,500.00
3	03	Concrete	\$ 39,000.00
4	05	Metals	\$ 6,000.00
5	26	Electrical	\$ 46,000.00
6	31	Earthwork	\$ 13,000.00

Item	Division	Description	Lump Sum Price
7	32	Exterior Improvements	\$ 2,500.00
8	33	Utilities	\$ 6,700.00
<b>TOTAL LUMP SUM BASE BID</b>			<b>\$ 116,700.00</b>

- B. Bidder acknowledges that each individual lump sum price per Division of work in 3.01 A includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item

#### ARTICLE 4—TIME OF COMPLETION

- 4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

#### ARTICLE 5—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

##### 5.01 *Bid Acceptance Period*

- A. This Bid will remain subject to acceptance for **60 days** after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

##### 5.02 *Instructions to Bidders*

- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

##### 5.03 *Receipt of Addenda*

- A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date
One	4/2/2020
Two	4/2/2020

#### ARTICLE 6—BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

##### 6.01 *Bidder's Representations*

- A. In submitting this Bid, Bidder represents the following:
1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
  2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.



3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

6.02 *Bidder's Certifications*

- A. The Bidder certifies the following:
  1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
  2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
  3. Bidder has not solicited or induced any individual or entity to refrain from bidding.

4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 6.02.A:
  - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
  - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
  - c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
  - d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

Anderson Electric Inc.

(typed or printed name of organization)

By:



(individual's signature)

Name:

Derek J. Bartlett

(typed or printed)

Title:

Branch Manager/Mattoon

(typed or printed)

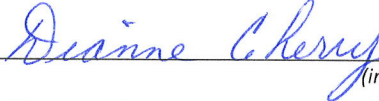
Date:

April 29, 2020

(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:



(individual's signature)

Name:

Dianne Cherry

(typed or printed)

Title:

Asst. Secretary

(typed or printed)

Date:

April 29, 2020

(typed or printed)

Address for giving notices:

1921 Oak Ave., Mattoon, IL 61938

Bidder's Contact:

Name:

Derek J. Bartlett

(typed or printed)

Title:

Branch Manager/Mattoon

(typed or printed)

Phone:

217-234-7476

Email:

DerekB@Anderson-electric.com

Address:

1921 Oak Ave.  
Mattoon, IL 61938

Bidder's Contractor License No.: (if applicable) N/A

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2020 -1740**

**AN ORDINANCE APPROVING A RIGHT-OF-WAY EASEMENT  
FROM KEITH SUMMERS**

**WHEREAS**, the City of Mattoon owns and maintains a potable water distribution system; and

**WHEREAS**, the City of Mattoon constructed a water main from the intersection of 19<sup>th</sup> Street and Broadway Avenue to the west end of the Charleston Avenue Bridge over the Illinois Central Railroad; and

**WHEREAS**, a portion of the work was located, by verbal agreement, on property owned by Keith Summers; and

**WHEREAS**, a Right-of-Way Easement is required to established long-term access rights for maintenance, repair, and/or future replacement of said water main.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**, that the attached Right-of-Way Easement from Keith Summers be approved.

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

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2020.

**RIGHT-OF-WAY EASEMENT**

KNOW ALL MEN BY THESE PRESENTS:

That in consideration of one dollar (\$1.00) and other good and valuable consideration paid to KEITH W. SUMMERS, an individual residing in Coles County, Illinois, hereinafter referred to as GRANTOR, by CITY OF MATTOON, an Illinois Municipal Corporation, hereinafter referred to as GRANTEE, the receipt of which is hereby acknowledged, the GRANTOR does hereby grant, bargain, sell, transfer, and convey unto the GRANTEE, its successors and assigns, a perpetual easement with the right to erect, construct, install, and lay, and thereafter operate, inspect, repair, maintain, replace, and remove a water main over, across, and through the land of the GRANTOR situated in Coles County, State of Illinois, said land being described in Exhibit A attached hereto and made a part hereof as though fully set forth herein, together with the right of ingress and egress over the adjacent lands of the GRANTOR and grantor’s successors and assigns, for the purpose of this easement.

The consideration recited above and as recited in the EASEMENT AND AGREEMENT, of even date herewith, shall constitute payment in full for any damages to the land of the GRANTOR and grantor’s successors and assigns by reason of the installation, operation, and maintenance of the structures or improvements referred to herein. The GRANTEE covenants to maintain the easement in good repair so that no unreasonable damage will result to the adjacent land of the GRANTOR and grantor’s successors and assigns.

The grant and other provisions of this easement shall constitute a covenant running with the land for the benefit of the GRANTEE, its successors and assigns.

IN WITNESS WHEREOF, the GRANTOR has executed this instrument this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Keith W. Summers

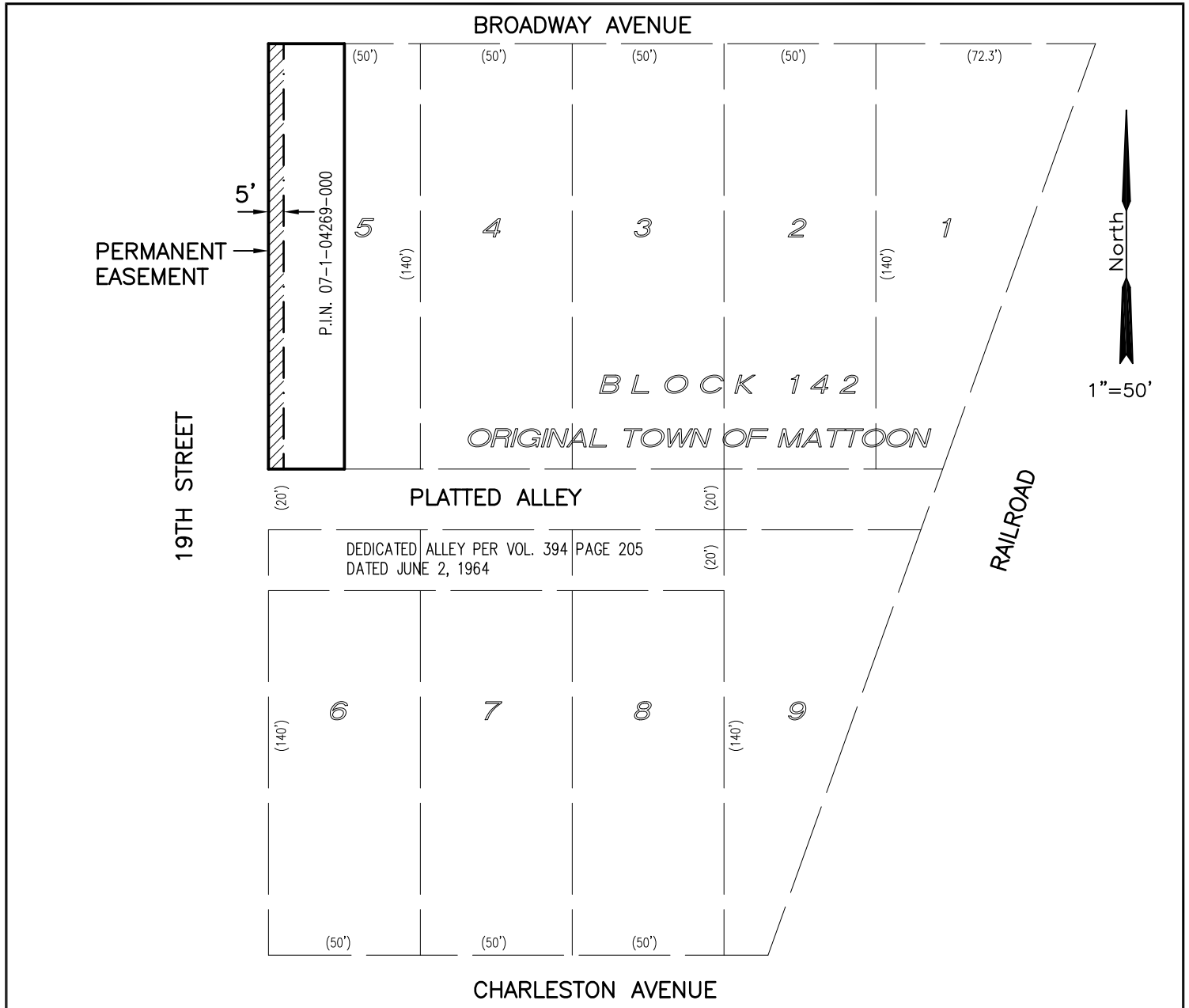
STATE OF ILLINOIS )  
                                  ) ss.  
COUNTY OF COLES )

I, the undersigned, a notary public in and for said County, in the State aforesaid, do hereby certify that KEITH W. SUMMERS, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this \_\_\_\_ day of \_\_\_\_\_ A.D. 20 \_\_\_\_.

\_\_\_\_\_  
Notary Public

Prepared by:  
SARAH RUHOLL SEHY  
TAPELLA & EBERSPACHER LLC  
Attorneys at Law  
6009 Park Drive  
Charleston, Illinois 61920



**LEGAL DESCRIPTION**

A PERMANENT EASEMENT OVER, UNDER AND ACROSS THE WEST 5 FEET OF THE WEST ONE HALF (W.1/2) OF LOT FIVE (5), IN BLOCK ONE HUNDRED FORTY-TWO (142), IN THE ORIGINAL TOWN, NOW CITY OF MATTOON, COLES COUNTY, ILLINOIS.

SUMMERS/CITY OF MATTOON

SHEET 1 OF 1

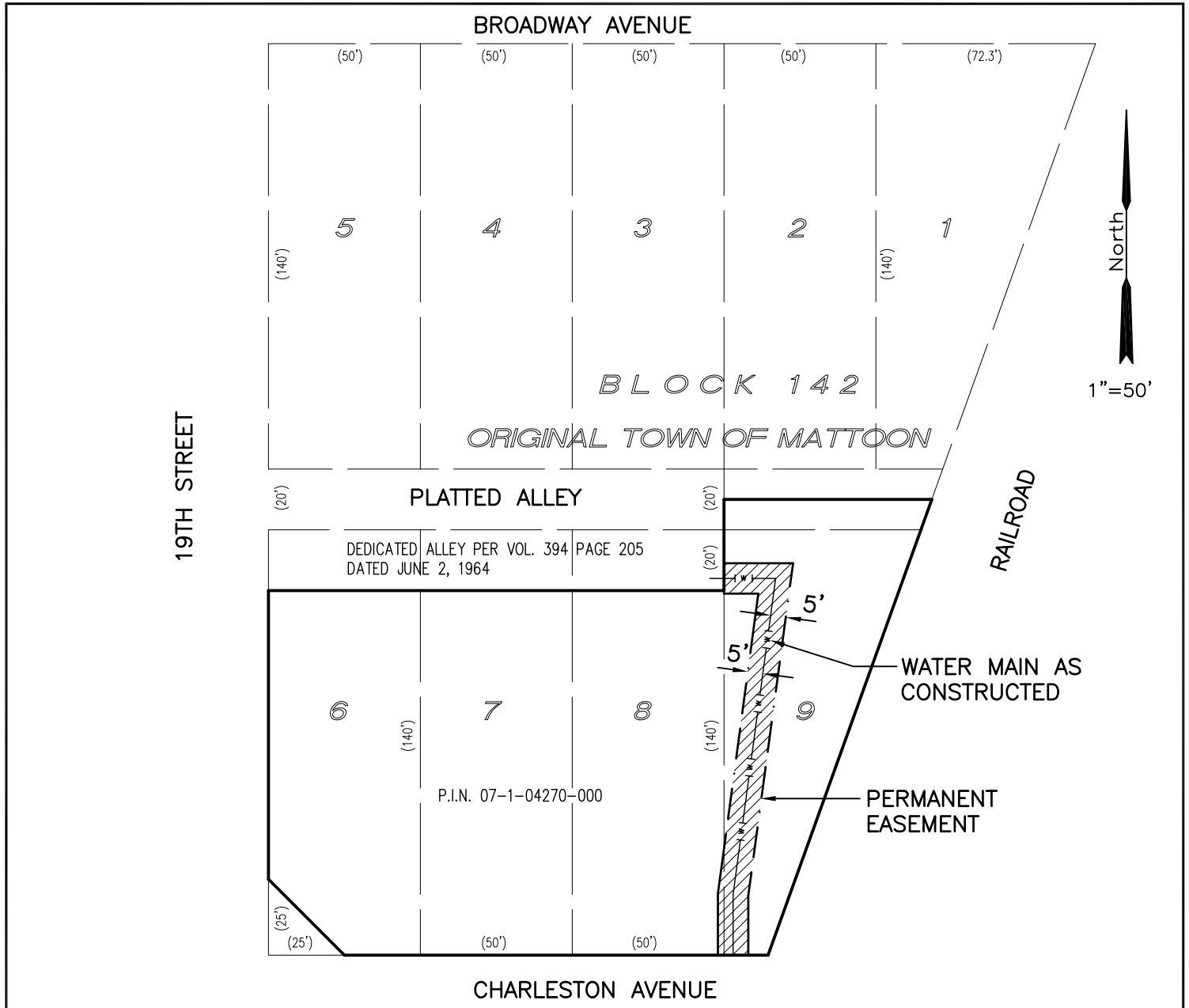
**EXHIBIT**

PART OF LOT 5, BLOCK 142  
ORIGINAL TOWN OF MATTOON  
COLES COUNTY, ILLINOIS

Job No. 7519059  
Date 7-15-19  
Drawn S. EWING  
Checked DEH  
Revised \_\_\_\_\_

**The Upchurch Group**  
surveyors  
engineers  
architects

Professional Design Firm Corporation  
License No. 184-003401  
e mail: upchurchgroup@upchurchgroup.com  
123 North 15th Street  
Mattoon, IL 61938  
Phone: 217.235.3177



**LEGAL DESCRIPTION**

A 10 FOOT WIDE PERMANENT EASEMENT OVER, UNDER AND ACROSS:  
 LOT EIGHT (8) EXCEPT THE NORTH 20 FEET THEREOF AND LOT 9 IN BLOCK ONE HUNDRED  
 FORTY TWO (142) IN THE ORIGINAL TOWN, NOW CITY OF MATTOON, COLES COUNTY, ILLINOIS, SAID  
 10 FOOT WIDE EASEMENT INTENDED TO LIE 5 FEET EACH SIDE OF THE CENTERLINE OF A WATER  
 MAIN AS CONSTRUCTED.

SUMMERS/CITY OF MATTOON

SHEET 1 OF 1

**EXHIBIT**

PART OF LOTS 8 & 9, BLOCK 142  
 ORIGINAL TOWN OF MATTOON  
 COLES COUNTY, ILLINOIS

Job No. 7519059  
 Date 7-15-19  
 Drawn S. EWING  
 Checked DEH  
 Revised \_\_\_\_\_

**The Upchurch Group**  
 surveyors  
 engineers  
 architects

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 Mattoon, IL 61938  
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Block142\_SummersEsmt

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2020-3081**

**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, May 05, 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 5th of May, 2020, personally appeared the above-named Timothy D. Gover and acknowledged the foregoing to be his free act and deed, before me.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

(Seal)

Print \_\_\_\_\_

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 05-05-2020      CDR NO: 2020-2039

SUBJECT:                              Water & Sewer Billing Adjustment

SUBMITTAL DATE:                      04-30-2020

SUBMITTED BY:                        Beth Wright, Finance Director/Treasurer

APPROVED FOR                        Kyle Gill,    04/30/2020  
COUNCIL AGENDA:                      City Administrator                                      Date

EXHIBITS (If applicable):      None

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$1,020.83	\$ 0	\$ 0	\$ 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 a water and sewer billing adjustment in the amount of \$1,020.83 on behalf of Mattoon Rentals.”

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

Mattoon Rentals is a customer of the Water & Sewer Department and experienced a water leak at 2917 Pine that resulted in high water usage. The leak was repaired by the customer and proper documentation has been submitted for a billing adjustment. The amount of the adjustment was calculated at \$1,020.83. As the amount of the adjustment exceeds \$1,000, formal approval is required by City Council. The adjustment will result in a loss of revenue to the Water and Sewer Funds.

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**Nothing follows**