

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. Cisco WebEx hosts the virtual Council Chamber 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 19, 2020 Virtual Meeting Details

For the May 19, 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/MattoonCC200519>

Meeting number: 628 191 227

Password: 20819

Join by telephone by **dialing 408-418-9388** and use **access code 628 191 227**.

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 19 by calling 235-5654 or by sending an e-mail to 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 19, 2020
6:30 PM

6:30 PM BUSINESS MEETING

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

1. Minutes of the Regular Meeting May 5 & Special Meetings May 7, 2020
2. Bills and Payroll for the first half of May, 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 2020-2040: Authorizing the purchase of one 2020 Ford Explorer Police Interceptor AWD squad car in the amount of \$35,767.56 from Pilson Auto Center to be paid with drug seizure funds. (Gover)
2. Motion – Adopt Special Ordinance No. 2020-1741: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Gover)
3. Motion – Approve Council Decision Request 2020-2041: Approving the plans and specifications for Phase 3 of the Champaign Avenue Sidewalks Project. (Graven)
4. Motion – Adopt Resolution No, 2020-3088: Approving the continuance of a Local State of Emergency (Coronavirus COVID-19). (Gover)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recessed to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS 120 (2)(C)(1)); collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)) and litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)). (Gover)

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – May 05, 2020

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on May 5, 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 – Audio, Police Chief Jason Taylor – Audio, 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 21, 2020; bills and payroll for the last half of April, 2020.

Bills & Payroll last half of April, 2020

<u>General Fund</u>			
Payroll		\$	253,011.10
Bills		\$	<u>65,369.72</u>
	Total	\$	318,380.82
<u>Hotel Tax Administration</u>			
Payroll		\$	2,337.57
Bills		\$	<u>5,897.69</u>
	Total	\$	8,235.26
<u>Insurance & Tort Jdgmnt</u>			
Bills		\$	<u>24,103.00</u>
		\$	24,103.00
<u>I-57 East TIF Dist</u>			
Bills		\$	<u>9,901.25</u>
	Total	\$	9,901.25
<u>Water Fund</u>			
Payroll		\$	41,071.02
Bills		\$	<u>69,049.36</u>
	Total	\$	110,120.38

	<u>Sewer Fund</u>		
Payroll		\$	39,876.79
Bills		\$	<u>63,828.30</u>
	Total	\$	103,705.09
	<u>Health Insurance Fund</u>		
Bills		\$	<u>214,994.47</u>
	Total	\$	214,994.47
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>25,038.84</u>
	Total	\$	25,038.84

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, by virtual attendance mentioned Governor Pritzker’s Restore Illinois Plan which continued to allow restaurants to provide carry-out and would call for dine-in after June 28th if virus cases were reduced. Mayor Gover acknowledged the need to open everything as soon as possible, but the City would follow Governor Pritzker’s Executive Orders. The Council and Director Dowd continued discussion on the Chamber’s efforts to request reconsideration without causing repercussions. Mayor Gover called for further comments without response.

NEW BUSINESS

Commissioner Cox seconded by Commissioner Graven moved to 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.

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 adopt Special Ordinance No. 2020-1740, approving a 10-foot easement from the intersection of 19th 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.

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 19th 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 Commissioner Cox, seconded by Commissioner Owen, adopted this 5th day of May, 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 5th day of May, 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 May 5, 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 Hall moved to adopt Resolution No. 2020-3081, approving the continuance of a Local State of Emergency because of the virus (Coronavirus COVID-19).

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.

/s/Timothy D. Gover
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.

/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. Council and Administrator Gill re-examined the Mayor's rights and need for possible grant funding, small business grants and FEMA grants due to the reduction of revenues.

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 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.

Mayor Gover opened the floor for questions/comments/discussion. Mayor Gover noted the Council approval was due to the adjustment being over \$1,000.

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 many phone calls due to the Governor's orders, upcoming Zoom union negotiations with AFSCME, grievance filed by the Fire Department, and Fire entry-exams scheduled for July 11th. Commissioner Cox expressed his disappointment of another grievance filed by the Fire Union with the uncertainties of the city. Mayor Gover opened the floor for questions with no response. Mayor Gover vouched for the non-stop telephone calls.

CITY ATTORNEY had nothing new to report. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted the processing a new hire and couple of retirements; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE noted per Commissioner Owen's request the major sources of revenue and would update the schedule at each meeting, updated Council on the General Fund unrestricted cash balance of \$4.4 million compared to the end of March at \$4.9 million. Mayor Gover opened the floor for questions with no response, and noted Director & Treasurer Wright would continue to monitor the revenues.

PUBLIC WORKS noted IDOT conducted a pre-construction conference on the Bike Trail construction with a May 26th start date, Marshall Avenue construction to commence on June 8th, Public Works staff was well and working, and the upcoming Champaign Avenue Sidewalks project to be bid. Commissioner Owen inquired as to the starting point of the Bike Trail project with Director Barber stating an unknown starting point, but NeCo was from Charleston.

FIRE Commissioner Hall noted the attempt to hire in July, interviewing for Fire Chief next week, and Administrator Gill's attempt to support the Fire Department with assistance from the shift captains. Mayor Gover opened the floor for questions with no response. Mayor Gover read an excerpt from a letter from one of the firefighters regarding Administrator Gill as 'Unfortunately, I thought I was speaking to a individual across his desk that had the same morals and ethics that I do. Which now I realize he does not.' Mayor Gover expressed his disdain and refuted the accusation.

POLICE reported all were healthy and noted his work with Administrator Gill over ten years and never doubted his word. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM Commissioner Hall noted the navigation and attempt to salvage tourism for this summer, noted providing service and promoting Mattoon, announced not immediately replacing the Arts Coordinator position due to her resignation for another job.

COMMENTS BY THE COUNCIL

Commissioner Hall remarked on the First Responders' efforts and how lucky we were for the quality of service; and noted the Rotary Club's delivering of meals to the First Responders. Commissioner Owen announced the open Water Meter Reader position and elaborated on the IML's predictions for this year's funding which indicated a reduction of Income, Use and PPRT taxes by \$300,000 and the State's Sales Tax reduction of approximately \$1 million, resulting in the City's budget overestimated revenues of \$1.7 million for FY21 and the expectation of revenues only getting worse. He added a request to Senator Righter for Department of Revenue estimates of sales taxes more directly instead of currently running three months behind. Council discussed the delays in State information. Commissioners Cox and Graven had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:02 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

Special Meeting – May 07, 2020 – Public Hearing

The City Council of the City of Mattoon held a Special City Council meeting in the Council Chambers of City Hall on May 07, 2020.

Mayor Gover presided and called the meeting to order at 4:30 p.m.

Mayor Gover led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: 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. Commissioner Dave Cox was absent.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Public Works Director Dean Barber (audio) and City Clerk Susan O'Brien.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

PUBLIC HEARING – GRANTS

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

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 4:35 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 six grants in Round Two for:

1. Village VII, Inc. d/b/a Alamo Steakhouse and Saloon in the amount of \$25,000 of assistance, where the grant funds will be used for personnel, occupancy, inventory, professional fees, and merchant account fees. This grant will benefit the City of Mattoon and will assist the business to stay open and retain employees during this difficult time.
2. J&L Hub, Inc. d/b/a Hubbartt's Downtown Diner in the amount of \$25,000 of assistance, where the grant funds will be used for personnel, fringe benefits, occupancy and utilities, telecommunications and internet, inventory, supplies, equipment, and insurance. This grant will benefit the City of Mattoon and will assist the business to stay open and to retain employees during this difficult time.
3. The Ice House of Mattoon, Inc. d/b/a Triple Nickel in the amount of \$25,000 of assistance, where the grant funds will be used for personnel, occupancy and utilities, inventory, supplies, and other miscellaneous expenses. This grant will benefit the City of Mattoon and will assist the business to stay open and to retain employees during this difficult time.
4. Elliott Furniture in the amount of \$25,000 of assistance, where the grant funds will be used for rent or mortgage, utilities, telecommunications and internet, inventory, supplies and other miscellaneous expenses. This grant will benefit the City of Mattoon and will assist the business to stay open and to retain employees during this difficult time.
5. Gaines Photography in the amount \$25,000 of assistance, where the grant funds will be used for personnel, occupancy and utilities, telecommunications, supplies, 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. Tacos Amigos 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 to 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.

Mayor Gover inquired as to the DCEO's results of the grants with Director Lockhart estimating within the next few weeks. Mayor Gover opened the floor for questions from the Council and Public. 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 4:40 p.m.

Mayor Gover noted the approval of the resolutions would occur at the next meeting.

Commissioner Graven seconded by Commissioner Owen moved to adjourn at 4:41 p.m.

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

/s/Susan J. O'Brien
City Clerk

Special Meeting – May 07, 2020

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

Mayor Gover presided and called the meeting to order at 4:50 p.m.

The following members of the Council answered roll call physically present: Absent Commissioner Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner Rick Hall (attended by audio means per Governor Pritzker's Executive Order 2020-07), YEA Commissioner Preston Owen, and YEA Mayor Tim Gover.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Public Works Director Dean Barber (Audio), and City Clerk Susan O'Brien.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

Commissioner Owen seconded by Commissioner Graven moved to adopt Resolution No. 2020-3082, approving the support of the Community Development Block Grant Program application for Village VII, Inc. (Alamo Steakhouse & Saloon) in the amount of \$25,000; and authorizing the mayor to sign all documents necessary for the transaction.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3082

**A COUNCIL RESOLUTION OF SUPPORT FOR VILLAGE VII, INC.
DBA ALAMO STEAKHOUSE & SALOON**

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 Village VII, 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 Graven adopted this 7th day of May, 2020 by a roll call vote, as follows:

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

Approved this 7th day of May, 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:
Dan C. Jones
Dan C. Jones, City Attorney

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

Mayor Gover declared the motion carried by the following vote: Absent 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. 2020-3083, approving the support of the Community Development Block Grant Program application for J&L Hub, Inc. (Hubbartt's Downtown Diner) in the amount of \$25,000; and authorizing the mayor to sign all documents necessary for the transaction.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3083

**A COUNCIL RESOLUTION OF SUPPORT FOR J&L HUB, INC.
DBA HUBBARTT'S DOWNTOWN DINER**

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 J&L Hub, 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 7th day of May, 2020 by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Cox

Approved this 7th day of May, 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:
Dan C. Jones
Dan C. Jones, City Attorney

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

Mayor Gover declared the motion carried by the following vote: Absent 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. 2020-3084, approving the support of the Community Development Block Grant Program application for The Ice House of Mattoon, Inc. (Triple Nickel) in the amount of \$25,000; and authorizing the mayor to sign all documents necessary for the transaction.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3084

A COUNCIL RESOLUTION OF SUPPORT FOR THE ICE HOUSE OF MATTOON, INC. DBA TRIPLE NICKEL

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 The Ice House of Mattoon, 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 Graven adopted this 7th day of May, 2020 by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Cox

Approved this 7th day of May, 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:
Dan C. Jones
Dan C. Jones, City Attorney

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

Mayor Gover declared the motion carried by the following vote: Absent 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. 2020-3085, approving the support of the Community Development Block Grant Program application for Elliott Furniture in the amount of \$25,000; and authorizing the mayor to sign all documents necessary for the transaction.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3085

A COUNCIL RESOLUTION OF SUPPORT FOR ELLIOTT FURNITURE

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 Elliott Furniture 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 7th day of May, 2020 by a roll call vote, as follows:

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

Approved this 7th day of May, 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:
Dan C. Jones
Dan C. Jones, City Attorney

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

Mayor Gover declared the motion carried by the following vote: Absent 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. 2020-3086, approving the support of the Community Development Block Grant Program application for Gaines Photography in the amount of \$25,000; and authorizing the mayor to sign all documents necessary for the transaction.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3086

A COUNCIL RESOLUTION OF SUPPORT FOR GAINES PHOTOGRAPHY

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 Gaines Photography 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 7th day of May, 2020 by a roll call vote, as follows:

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

NAYS (Names): None
ABSENT (Names): Commissioner Cox

Approved this 7th day of May, 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:
Dan C. Jones
Dan C. Jones, City Attorney

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

Mayor Gover declared the motion carried by the following vote: Absent 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. 2020-3087, approving the support of the Community Development Block Grant Program application for Tacos Amigos in the amount of \$25,000; and authorizing the mayor to sign all documents necessary for the transaction.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3087

A COUNCIL RESOLUTION OF SUPPORT FOR TACOS AMIGOS, 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 Tacos Amigos 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 7th day of May, 2020 by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Cox

Approved this 7th day of May, 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:
Dan C. Jones
Dan C. Jones, City Attorney

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

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

Due to the omission of the resolution on the agenda, Mayor Gover declared the continuance of a Local State of Emergency due to the virus. (Coronavirus COVID-19)

Commissioner Hall seconded by Commissioner Graven moved to adjourn at 4:56 p.m.

Mayor Gover declared the motion carried by the following vote: Absent 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 5/15/2020
 4/25/2020-5/8/2020

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	\$ 3,460.31
	110 5120-114 COMPENSATED ABSENCES	\$ 95.41
CITY ADMINISTRATOR	110 5130-111 SALARIES OF REG EMPLOYEES	\$ 1,261.13
	110 5130-114 COMPENSATED ABSENCES	\$ 159.86
FINANCIAL ADMINISTRATION	110 5150-111 SALARIES OF REG EMPLOYEES	\$ 1,625.78
	110 5150-114 COMPENSATED ABSENCES	\$ 36.48
COMPUTER INFO SYSTEMS	110 5170-111 SALARIES OF REG EMPLOYEES	\$ 3,027.62
POLICE ADMINISTRATION	110 5211-111 SALARIES OF REG EMPLOYEES	\$ 15,848.41
CRIMINAL INVESTIGATION	110 5212-111 SALARIES OF REG EMPLOYEES	\$ 13,101.41
	110 5212-113 OVERTIME	\$ 324.09
PATROL	110 5213-111 SALARIES OF REG EMPLOYEES	\$ 84,920.58
K-9 SERVICE	110 5214-111 SALARIES OF REG EMPLOYEES	\$ 6,419.09
SCHOOL RESOURCE PROGRAM	110 5227-111 SALARIES OF REG EMPLOYEES	\$ 3,872.06
FIRE PROTECTION ADMIN	110 5241-111 SALARIES OF REG EMPLOYEES	\$ 54,082.19
	110 5241-113 OVERTIME	\$ 31,929.72
	110 5241-114 COMPENSATED ABSENCES	\$ 5,516.78
CODE ENFORCEMENT ADMIN	110 5261-111 SALARIES OF REG EMPLOYEES	\$ 2,384.52
	110 5261-114 COMPENSATED ABSENCES	\$ 28.57
PUBLIC WORKS ADMIN	110 5310-111 SALARIES OF REG EMPLOYEES	\$ 5,443.92
	110 5310-113 OVERTIME	\$ 50.57
	110 5310-114 COMPENSATED ABSENCES	\$ 218.74
STREETS	110 5320-111 SALARIES OF REG EMPLOYEES	\$ 20,363.52
	110 5320-113 OVERTIME	\$ 337.38
	110 5320-114 COMPENSATED ABSENCES	\$ 1,533.93
CUSTODIAL SERVICES	110 5381-111 SALARIES OF REG EMPLOYEES	\$ 2,466.06
	110 5381-114 COMPENSATED ABSENCES	\$ 218.45
PARK ADMINISTRATION	110 5511-111 SALARIES OF REG EMPLOYEES	\$ 7,251.35
LAKE MATTOON	110 5512-111 SALARIES OF REG EMPLOYEES	\$ 2,603.48
	110 5512-113 OVERTIME	\$ 849.82
CEMETERY	110 5570-111 SALARIES OF REG EMPLOYEES	\$ 2,686.96
	110 5570-112 SALARIES OF TEMP EMPLOYEES	\$ 866.25
	110 5570-113 OVERTIME	\$ 440.55
	*** FUND 110 TOTALS ***	\$ 273,927.16
HOTEL TAX ADMINISTRATION	122 5653-111 SALARIES OF REG EMPLOYEES	\$ 2,930.53
	122 5653-112 SALARIES OF TEMP EMPLOYEES	\$ 1,026.16
	122 5653-114 COMPENSATED ABSENCES	\$ 115.49
	*** FUND 122 TOTALS ***	\$ 4,072.18
WATER TREATMENT PLANT	211 5353-111 SALARIES OF REG EMPLOYEES	\$ 16,078.13
	211 5353-114 COMPENSATED ABSENCES	\$ 1,105.81

CITY OF MATTOON
PAYROLL 5/15/2020
4/25/2020-5/8/2020

WATER DISTRIBUTION	211 5354-111 SALARIES OF REG EMPLOYEES	\$ 11,461.81
	211 5354-113 OVERTIME	\$ 237.72
	211 5354-114 COMPENSATED ABSENCES	\$ 766.98
ACCOUNTING & COLLECTION	211 5355-111 SALARIES OF REG EMPLOYEES	\$ 7,215.36
	211 5355-114 COMPENSATED ABSENCES	\$ 211.47
ADMINISTRATIVE & GENERAL	211 5356-111 SALARIES OF REG EMPLOYEES	\$ 8,699.98
	211 5356-113 OVERTIME	\$ 49.09
	211 5356-114 COMPENSATED ABSENCES	\$ 460.05
	*** FUND 211 TOTALS ***	\$ 46,286.40
SANITARY SEWER MTCE & CLEAN	212 5342-111 SALARIES OF REG EMPLOYEES	\$ 11,461.81
	212 5342-113 OVERTIME	\$ 187.22
	212 5342-114 COMPENSATED ABSENCES	\$ 766.98
WASTEWATER TREATMENT PLANT	212 5344-111 SALARIES OF REG EMPLOYEES	\$ 16,675.43
	212 5344-113 OVERTIME	\$ 236.67
	212 5344-114 COMPENSATED ABSENCES	\$ 824.61
ACCOUNTING & COLLECTION	212 5345-111 SALARIES OF REG EMPLOYEES	\$ 7,215.38
	212 5345-114 COMPENSATED ABSENCES	\$ 211.48
ADMINISTRATIVE & GENERAL	212 5346-111 SALARIES OF REG EMPLOYEES	\$ 8,699.97
	212 5346-113 OVERTIME	\$ 49.09
	212 5346-114 COMPENSATED ABSENCES	\$ 460.05
	*** FUND 212 TOTALS ***	\$ 46,788.69
	*** GRAND TOTALS ***	\$ 371,074.43

CITY OF MATTOON
PAYROLL 5/15/2020
4/25/2020-5/8/2020

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	31	865.75	\$ 34,691.92
SALARY PAY	120	9,571.67	\$ 275,811.32
SICK PAY-AFSCME	7	52	\$ 1,542.36
VACATION PAY	22	201.5	\$ 6,229.75
CLOTHING ALLOWANCE	68		\$ 38,922.58
HOLIDAY PAY-REGULAR	22	81.4	\$ 2,113.16
COMP EARNED	5	41.25	\$ -
VACATION PAY	4	96	\$ 2,502.29
PEDA PAY	1	80	\$ 2,572.06
SHIFT PAY	2	96	\$ 65.28
COVID-19	1	60	\$ 2,193.60
REGULAR PAY	7	293	\$ 3,836.93
SICK-NON UNION	3	12.5	\$ 262.85
SHIFT PAY	4	320	\$ 249.60
SICK-FD UNION	1	4.5	\$ 80.73

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: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004104	ANGEL DIBARTOLOMEO	I-202005146436	110 4655-010	RENT-DEMARS C:	REFUND DEMARS	145326	60.00
					VENDOR 01-004104	TOTALS	60.00
01-004105	DAVID FOOTE	I-202005146435	110 4657-010	RENT-PETERSON:	REFUND LAKE PAVILION	145332	50.00
					VENDOR 01-004105	TOTALS	50.00
01-004108	MITZY SAIN	I-202005146437	110 4657-010	RENT-PETERSON:	REFUND PAVILION	145369	15.00
					VENDOR 01-004108	TOTALS	15.00
01-004110	HARLAN HENRY	I-202005146438	110 4657-010	RENT-PETERSON:	REFUND PAVILION	145345	30.00
					VENDOR 01-004110	TOTALS	30.00
01-004111	HARLAN HOPGOOD	I-202005146434	110 4657-010	RENT-PETERSON:	REFUND PAVILION	145346	45.00
					VENDOR 01-004111	TOTALS	45.00
01-004112	JOELLEN YOUNG	I-202005146433	110 4655-010	RENT-DEMARS C:	REFUND DEMARS	145388	60.00
					VENDOR 01-004112	TOTALS	60.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	260.00
01-001886	RICK HALL	I-MAY20-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000101	50.00
					VENDOR 01-001886	TOTALS	50.00
01-003024	DAVID COX	I-MAY20-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000104	50.00
					VENDOR 01-003024	TOTALS	50.00
01-037951	J. PRESTON OWEN	I-MAY20-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	000107	50.00
					VENDOR 01-037951	TOTALS	50.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	150.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009800	COLES CO CLERK & RECOR	I-4071023	110 5120-519	OTHER PROFESS:	WARRANTY DEED LOTS 2	145311	51.00
01-009800	COLES CO CLERK & RECOR	I-4071137	110 5120-519	OTHER PROFESS:	WARRANTY DEEDS LOT 4	145311	102.00
						VENDOR 01-009800 TOTALS	153.00
01-010900	D TO Z SPORTS	I-27400	110 5120-519	OTHER PROFESS:	RETIREMENT PLAQUES	145322	120.00
						VENDOR 01-010900 TOTALS	120.00
01-021348	LEE ENTERPRISES-CENTRA	I-78492-1	110 5120-540	ADVERTISING :	BUDGET HEARING NOTIC	145355	114.24
						VENDOR 01-021348 TOTALS	114.24
						DEPARTMENT 120 CITY CLERK TOTAL:	387.24
01-018700	KYLE GILL	I-MAY20-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000106	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	100.00
01-002931	BETH WRIGHT	I-MAY20-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	145385	100.00
						VENDOR 01-002931 TOTALS	100.00
01-031000	LORENZ SUPPLY CO.	I-521450	110 5150-820	COVID-19 EXPE:	DISINFECTANT WIPES	145356	81.20
01-031000	LORENZ SUPPLY CO.	I-522904	110 5150-820	COVID-19 EXPE:	FACE MASKS	145356	121.42
01-031000	LORENZ SUPPLY CO.	I-523530	110 5150-820	COVID-19 EXPE:	HAND SANITIZER	145356	175.32
01-031000	LORENZ SUPPLY CO.	I-523856	110 5150-820	COVID-19 EXPE:	DISINFECTANT WIPES	145356	44.60
						VENDOR 01-031000 TOTALS	422.54
01-036080	MUNICIPAL EMERGENCY SE	I-IN1455103	110 5150-820	COVID-19 EXPE:	COVERALLS	145360	73.01
						VENDOR 01-036080 TOTALS	73.01
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	595.55

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: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001286	ANCEL, GLINK, DIAMOND,	I-75591	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	145299	64.24
						VENDOR 01-001286 TOTALS	64.24
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	64.24
01-020975	HEART TECHNOLOGIES INC	I-34249	110 5170-841	WIDE AREA NET:	SERVER BACKUP SUPPOR	145343	605.00
						VENDOR 01-020975 TOTALS	605.00
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	605.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN24438	110 5211-814	PRINT/COPY MA:	XEROX	145292	55.45
						VENDOR 01-001663 TOTALS	55.45
01-002666	COLES CO CRISIS RESPON	I-202005146426	110 5211-571	DUES & MEMBER:	CRT ANNUAL TRAINING	145312	2,000.00
						VENDOR 01-002666 TOTALS	2,000.00
01-003387	GPS INTERNATIONAL TECH	I-24696	110 5211-533	CELLULAR PHON:	FLEET TRACK FUSION A	145340	240.00
						VENDOR 01-003387 TOTALS	240.00
01-003705	EDWARDS CARPENTRY, INC	I-2178	110 5211-579	MISC OTHER PU:	MOWING 4/24 & 5/1	145329	325.00
						VENDOR 01-003705 TOTALS	325.00
01-003941	UNIFORM DEN EAST, INC.	I-67980	110 5211-315	UNIFORMS & CL:	CARRIER	145380	93.71
						VENDOR 01-003941 TOTALS	93.71
01-003981	AIDAN SPURGEON	I-904703	110 5211-579	MISC OTHER PU:	MOWING 4-11 TO 4-30	145373	90.00
						VENDOR 01-003981 TOTALS	90.00

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: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004015	COVERT TRACK GROUP INC	I-18934	110 5211-533	CELLULAR PHON:	SURVEILLANCE PHONE R	145317	720.00
VENDOR 01-004015 TOTALS							720.00
01-009057	TECHNOLOGY MANAGEMENT	I-T2025280	110 5211-537	I-WIN ACCESS :	COMM SVCS 3/2020	145376	501.97
VENDOR 01-009057 TOTALS							501.97
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	4,026.13
01-004023	TRANSUNION RISK AND AL	I-4800121-202004-1	110 5212-579	MISC OTHER PU:	SEARCHES 4/2020	145379	100.00
VENDOR 01-004023 TOTALS							100.00
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	100.00
01-003943	FESSI	I-E109546	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	145331	41.95
01-003943	FESSI	I-E109726	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	145331	54.80
VENDOR 01-003943 TOTALS							96.75
01-034603	MEARS AUTOMOTIVE, INC.	I-29013	110 5223-434	REPAIR OF VEH:	OIL CHANGE	145358	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-29321	110 5223-434	REPAIR OF VEH:	OIL CHANGE	145358	60.27
VENDOR 01-034603 TOTALS							88.47
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	185.22
01-003557	CENTERPOINT ENERGY SER	I-6875414	110 5224-321	UTILITIES	: 1700 WABASH	145306	488.52
VENDOR 01-003557 TOTALS							488.52
01-031000	LORENZ SUPPLY CO.	I-523005	110 5224-312	CLEANING SUPP:	TISSUE,CUPS,FORKS,LI	145356	192.62
VENDOR 01-031000 TOTALS							192.62
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	681.14

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: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202005136418	110 5241-321	UTILITIES	: 2700 MARSHALL	145296	111.42
01-001070	AMEREN ILLINOIS	I-202005136418	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	145296	67.95
						VENDOR 01-001070 TOTALS	179.37
01-001582	AUTO, TRUCK AND FARM R	I-66932	110 5241-434	REPAIR OF VEH:	UNIT 26-2 REPAIRS	145300	74.93
						VENDOR 01-001582 TOTALS	74.93
01-002311	JOURNAL GAZETTE & TIME	I-202005146432	110 5241-340	BOOKS & PERIO:	52 WEEK SUBSCRIPTION	145351	164.99
						VENDOR 01-002311 TOTALS	164.99
01-002940	BANNER FIRE EQUIPMENT	I-01P15431	110 5241-318	VEHICLE PARTS:	VALVE REPAIR KITS	145301	676.25
01-002940	BANNER FIRE EQUIPMENT	I-01S5813.02	110 5241-434	REPAIR OF VEH:	E21 REPAIRS	145301	1,496.59
01-002940	BANNER FIRE EQUIPMENT	I-01S5908	110 5241-434	REPAIR OF VEH:	E21 REPAIRS	145301	2,006.30
						VENDOR 01-002940 TOTALS	4,179.14
01-003095	ADVANCE AUTO PARTS	I-202005136405	110 5241-318	VEHICLE PARTS:	GAUGE,EXHAUST FLUIDS	145291	98.42
						VENDOR 01-003095 TOTALS	98.42
01-003557	CENTERPOINT ENERGY SER	I-6875414	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	145306	32.57
01-003557	CENTERPOINT ENERGY SER	I-6875414	110 5241-321	UTILITIES	: 1801 PRAIRIE	145306	36.16
						VENDOR 01-003557 TOTALS	68.73
01-003943	FESSI	I-E110198A	110 5241-433	REPAIR OF MAC:	HYDROTEST TANKS	145331	135.00
						VENDOR 01-003943 TOTALS	135.00
01-004100	THE BODY QUEST STORE,	I-11074	110 5241-433	REPAIR OF MAC:	TREADMILL TUNE UP	145378	450.00
						VENDOR 01-004100 TOTALS	450.00
01-009093	CONNOR CO	I-S9047182.001	110 5241-432	REPAIR OF BUI:	CONNOR CO	145316	133.33
						VENDOR 01-009093 TOTALS	133.33

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: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-01123307	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	145349	100.50
						VENDOR 01-025600 TOTALS	100.50
01-030000	KULL LUMBER CO	I-202005136411	110 5241-316	TOOLS & EQUIP:	LADDER, OSB, LUMBER	145354	193.98
01-030000	KULL LUMBER CO	I-202005136411	110 5241-432	REPAIR OF BUI:	LADDER, OSB, LUMBER	145354	100.10
01-030000	KULL LUMBER CO	I-202005136411	110 5241-319	MISCELLANEOUS:	LADDER, OSB, LUMBER	145354	89.33
						VENDOR 01-030000 TOTALS	383.41
01-033800	MATTOON WATER DEPT	I-202005136407	110 5241-321	UTILITIES	: 1801 PRAIRIE	001343	33.46
						VENDOR 01-033800 TOTALS	33.46
01-036080	MUNICIPAL EMERGENCY SE	I-IN1454526	110 5241-315	UNIFORMS & CL:	EMS PANTS	145360	265.01
01-036080	MUNICIPAL EMERGENCY SE	I-IN1455580	110 5241-315	UNIFORMS & CL:	POLOS, EMBROIDERY	145360	95.20
						VENDOR 01-036080 TOTALS	360.21
01-040451	S & S SERVICE CO	I-71418	110 5241-434	REPAIR OF VEH:	E-1 REPAIRS	145368	490.13
01-040451	S & S SERVICE CO	I-71427	110 5241-434	REPAIR OF VEH:	E24 REPAIRS	145368	532.96
						VENDOR 01-040451 TOTALS	1,023.09
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	7,384.58
01-001381	MATT FREDERICK	I-MAY20-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	145334	50.00
						VENDOR 01-001381 TOTALS	50.00
01-003749	STEVE SUDKAMP	I-MAY20-CELLSS	110 5261-533	CELLULAR PHON:	CELL P HONE	000105	50.00
						VENDOR 01-003749 TOTALS	50.00
01-021348	LEE ENTERPRISES-CENTRA	I-80670-1	110 5261-511	PLANNING & DE:	CDBG SMALL BUSINESS	145355	142.80
						VENDOR 01-021348 TOTALS	142.80
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	242.80

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: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000126	COLES CO HEALTH DEPT	I-2002	110 5310-519	OTHER PROFESS:	MOSQUITO CONTROL	145313	11,000.00
						VENDOR 01-000126 TOTALS	11,000.00
01-002602	DEAN BARBER	I-MAY20-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000103	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-7963	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	145374	66.00
01-003488	SSC SERVICES, INC.	I-7969	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	145374	66.00
01-003488	SSC SERVICES, INC.	I-7974	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	145374	66.00
						VENDOR 01-003488 TOTALS	198.00
01-005640	CDW GOVERNMENT	I-XSN8620	110 5310-311	OFFICE SUPPLI:	INKJET CARTRIDGES	145305	68.00
						VENDOR 01-005640 TOTALS	68.00
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	11,299.33
01-001213	DIESEL SPEED REPAIR, I	I-17923	110 5320-434	REPAIR OF VEH:	REPAIR ELECTRONIC EN	145327	78.83
01-001213	DIESEL SPEED REPAIR, I	I-17930	110 5320-434	REPAIR OF VEH:	INSPECT ELECTRONIC E	145327	28.00
						VENDOR 01-001213 TOTALS	106.83
01-003197	PAUL DIENER DIESEL	I-202005136410	110 5320-434	REPAIR OF VEH:	UNIT 517 WIPER SWITC	145365	115.99
						VENDOR 01-003197 TOTALS	115.99
01-003865	ALEX FUQUA	I-MAY20-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	145338	16.66
						VENDOR 01-003865 TOTALS	16.66
01-018100	GANO WELDING SUPPLIES	I-845404	110 5320-440	RENTALS	: CYLINDER RENTAL	145339	12.00
						VENDOR 01-018100 TOTALS	12.00

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: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-MAY20-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	145341	16.67
						VENDOR 01-020607 TOTALS	16.67
						DEPARTMENT 320 STREETS	TOTAL: 268.15
01-001070	AMEREN ILLINOIS	I-202005136398	110 5381-321	UTILITIES	: 208 N 19TH	001331	17.56
01-001070	AMEREN ILLINOIS	I-202005136399	110 5381-321	UTILITIES	: 19TH ST	001332	23.26
01-001070	AMEREN ILLINOIS	I-202005136400	110 5381-321	UTILITIES	: 208 N 19TH	001333	635.07
01-001070	AMEREN ILLINOIS	I-202005136401	110 5381-321	UTILITIES	: 1701 WABASH	001334	121.60
01-001070	AMEREN ILLINOIS	I-202005136418	110 5381-321	UTILITIES	: CITY HALL	145296	301.31
01-001070	AMEREN ILLINOIS	I-202005136418	110 5381-321	UTILITIES	: BURGESS	145296	63.64
						VENDOR 01-001070 TOTALS	1,162.44
01-003488	SSC SERVICES, INC.	I-7963	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	145374	268.00
01-003488	SSC SERVICES, INC.	I-7969	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	145374	268.00
01-003488	SSC SERVICES, INC.	I-7974	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	145374	268.00
						VENDOR 01-003488 TOTALS	804.00
01-003557	CENTERPOINT ENERGY SER	I-6875414	110 5381-321	UTILITIES	: 1701 WABASH	145306	191.26
01-003557	CENTERPOINT ENERGY SER	I-6875414	110 5381-321	UTILITIES	: 208 N 19TH	145306	1,110.29
						VENDOR 01-003557 TOTALS	1,301.55
01-011600	DEBUHR'S SEED STORE	I-38347	110 5381-315	LANDSCAPING S:	LANDSCAPING SUPPLIES	145324	13.75
01-011600	DEBUHR'S SEED STORE	I-38730	110 5381-315	LANDSCAPING S:	WEED SPRAYING	145324	38.70
01-011600	DEBUHR'S SEED STORE	I-38889	110 5381-315	LANDSCAPING S:	LANDSCAPING SUPPLIES	145324	39.98
01-011600	DEBUHR'S SEED STORE	I-39411	110 5381-315	LANDSCAPING S:	LANDSCAPING SUPPLIES	145324	62.97
						VENDOR 01-011600 TOTALS	155.40
01-023800	CONSOLIDATED COMMUNICA	I-202005126385	110 5381-532	TELEPHONE	: 234-7376	001329	44.17
01-023800	CONSOLIDATED COMMUNICA	I-202005126386	110 5381-532	TELEPHONE	: 235-5622	001329	131.26
						VENDOR 01-023800 TOTALS	175.43
01-031000	LORENZ SUPPLY CO.	I-523939	110 5381-312	CLEANING SUPP:	LINERS	145356	98.09
						VENDOR 01-031000 TOTALS	98.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202005136394	110 5381-321	UTILITIES	: 208 N 19TH	001342	206.80
						VENDOR 01-033800 TOTALS	206.80
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	3,903.71
01-001070	AMEREN ILLINOIS	I-202005136393	110 5511-321	UTILITIES	: 500 B'DWAY	001336	98.06
01-001070	AMEREN ILLINOIS	I-202005136418	110 5511-321	UTILITIES	: PETERSON PARK	145296	121.36
						VENDOR 01-001070 TOTALS	219.42
01-001965	WORLD CLASS ATHLETIC S	I-54476	110 5511-825	TOURISM GRANT:	FIELD PAINT	145384	2,140.00
						VENDOR 01-001965 TOTALS	2,140.00
01-002934	SOUTH CENTRAL FS, INC.	I-B0002801956	110 5511-326	FUEL	: FUEL	145372	356.14
01-002934	SOUTH CENTRAL FS, INC.	I-B0002802261	110 5511-450	CONSTRUCTION	: HOSE	145372	31.00
						VENDOR 01-002934 TOTALS	387.14
01-003206	BIRKEYS	I-W26681	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	145302	215.12
01-003206	BIRKEYS	I-W26798	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	145302	804.83
						VENDOR 01-003206 TOTALS	1,019.95
01-003557	CENTERPOINT ENERGY SER	I-6875414	110 5511-321	UTILITIES	: 212 N 12TH	145306	206.39
01-003557	CENTERPOINT ENERGY SER	I-6875414	110 5511-321	UTILITIES	: 500 B'DWAY	145306	111.58
01-003557	CENTERPOINT ENERGY SER	I-6875414	110 5511-321	UTILITIES	: 500 BROADWAY	145306	39.33
01-003557	CENTERPOINT ENERGY SER	I-6875414	110 5511-321	UTILITIES	: 500 B'DWAY	145306	64.48
						VENDOR 01-003557 TOTALS	421.78
01-020803	HARRELSON PLUMBING & H	I-M810	110 5511-440	RENTALS	: POTTY RENTAL	145342	80.00
01-020803	HARRELSON PLUMBING & H	I-M813	110 5511-440	RENTALS	: POTTY RENTAL	145342	80.00
						VENDOR 01-020803 TOTALS	160.00
01-030000	KULL LUMBER CO	I-202005136403	110 5511-825	TOURISM GRANT:	LUMBER,CLEANERS,RAKE	145354	452.42

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: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202005136403	110 5511-316	TOOLS & EQUIP:	LUMBER,CLEANERS,RAKE	145354	108.93
VENDOR 01-030000 TOTALS							561.35
01-031000	LORENZ SUPPLY CO.	I-523386	110 5511-319	MISCELLANEOUS:	TISSUE	145356	103.06
VENDOR 01-031000 TOTALS							103.06
01-041800	SHERWIN WILLIAMS CO	I-7467-7	110 5511-825	TOURISM GRANT:	PAINT	145371	103.94
01-041800	SHERWIN WILLIAMS CO	I-7545-0	110 5511-825	TOURISM GRANT:	PAINT	145371	51.97
VENDOR 01-041800 TOTALS							155.91
01-044200	KC SUMMERS BUICK	I-6355403	110 5511-434	REPAIR OF VEH:	INSTALL DOOR HANDLE	145352	229.51
VENDOR 01-044200 TOTALS							229.51

DEPARTMENT 511 PARKS TOTAL: 5,398.12

01-000481	PANA WHOLESALE BAIT CO	I-2668588	110 5512-317	CONCESSION & :	CONCESSIONS	145364	341.05
01-000481	PANA WHOLESALE BAIT CO	I-2668848	110 5512-317	CONCESSION & :	CONCESSIONS	145364	1,281.45
01-000481	PANA WHOLESALE BAIT CO	I-2668934	110 5512-317	CONCESSION & :	CONCESSIONS	145364	229.50
01-000481	PANA WHOLESALE BAIT CO	I-2669381	110 5512-317	CONCESSION & :	CONCESSIONS	145364	675.70
01-000481	PANA WHOLESALE BAIT CO	I-2669452	110 5512-317	CONCESSION & :	CONCESSIONS	145364	955.55
VENDOR 01-000481 TOTALS							3,483.25
01-001648	CENTRAL CIGAR-CANDY CO	I-640079	110 5512-317	CONCESSION & :	CONCESSIONS	145307	290.18
VENDOR 01-001648 TOTALS							290.18
01-002934	SOUTH CENTRAL FS, INC.	I-B0002801926	110 5512-326	FUEL	: FUEL	145372	314.88
VENDOR 01-002934 TOTALS							314.88
01-003023	MIKE KIRKLEY	I-042159	110 5512-450	CONSTRUCTION :	DOCK	145353	1,500.00
VENDOR 01-003023 TOTALS							1,500.00

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: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003200	FRED BIGGS ELECTRIC	SU I-316017	110 5512-319	MISCELLANEOUS:	TUBING,CABLE,SPLICE	145333	297.29
					VENDOR 01-003200 TOTALS		297.29
01-003206	BIRKEYS	I-P20857	110 5512-433	REPAIR OF MAC:	FUEL FILTERS,FUEL TA	145302	39.83
					VENDOR 01-003206 TOTALS		39.83
01-003527	IL NATIONAL BANK	I-202005136413	110 5512-311	OFFICE SUPPLI:	EPAY FEES 4/2020	145347	12.97
					VENDOR 01-003527 TOTALS		12.97
01-003880	NCR PAYMENT SOLUTIONS	I-202005136406	110 5512-311	OFFICE SUPPLI:	EPAY FEES 4/2020	001346	125.14
					VENDOR 01-003880 TOTALS		125.14
01-004109	CTH RENTALS, LLC	I-202005146439	110 5512-450	CONSTRUCTION :	BUILDING	145320	3,190.50
					VENDOR 01-004109 TOTALS		3,190.50
01-006256	HEARTLAND COCA COLA BO	I-6233205977	110 5512-317	CONCESSION & :	CONCESSIONS	145344	257.69
					VENDOR 01-006256 TOTALS		257.69
01-012025	DETECTION SECURITY CO	I-170057	110 5512-576	SECURITY SERV:	MARINA SECURITY	145325	47.00
					VENDOR 01-012025 TOTALS		47.00
01-017400	TSYS	I-202005136416	110 5512-319	MISCELLANEOUS:	CC FEES LAKE 4/2020	001348	545.84
					VENDOR 01-017400 TOTALS		545.84
01-017780	FRITO-LAY INC	I-85085748	110 5512-317	CONCESSION & :	CONCESSIONS	145335	116.58
					VENDOR 01-017780 TOTALS		116.58
01-020534	FRONTIER	I-202005136391	110 5512-532	TELEPHONE :	895-2922	145336	68.20
					VENDOR 01-020534 TOTALS		68.20

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: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M814	110 5512-440	RENTALS	: POTTY RENTAL	145342	80.00
VENDOR 01-020803 TOTALS							80.00
01-024060	IL DEPT OF NATURAL RES	I-202005136395	110 5512-802	HUNTING/FISHI:	LAKE HUNTING/FISHING	001341	398.25
VENDOR 01-024060 TOTALS							398.25
01-037050	NIEMEYER REPAIR SERVIC	I-104382	110 5512-433	REPAIR OF MAC:	BLADES	145362	84.00
VENDOR 01-037050 TOTALS							84.00
01-038375	DAN PILSON AUTO CENTER	I-668807S	110 5512-434	REPAIR OF VEH:	OIL CHANGE	145323	37.93
VENDOR 01-038375 TOTALS							37.93
01-041755	SHELBY ELECTRIC COOPER	I-202005146420	110 5512-321	UTILITIES	: RESTROOMS	001347	92.18
01-041755	SHELBY ELECTRIC COOPER	I-202005146421	110 5512-321	UTILITIES	: CAUSEWAY	001347	20.77
01-041755	SHELBY ELECTRIC COOPER	I-202005146422	110 5512-321	UTILITIES	: HUFFMANS	001347	163.02
01-041755	SHELBY ELECTRIC COOPER	I-202005146423	110 5512-321	UTILITIES	: MARINA	001347	220.29
01-041755	SHELBY ELECTRIC COOPER	I-202005146424	110 5512-321	UTILITIES	: CAMPGROUND	001347	519.18
VENDOR 01-041755 TOTALS							1,015.44

DEPARTMENT 512 LAKE MATTOON TOTAL: 11,904.97

01-020803	HARRELSON PLUMBING & H	I-M811	110 5551-440	RENTALS	: POTTY RENTAL	145342	80.00
01-020803	HARRELSON PLUMBING & H	I-M812	110 5551-440	RENTALS	: POTTY RENTAL	145342	80.00
VENDOR 01-020803 TOTALS							160.00

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 160.00

01-001070	AMEREN ILLINOIS	I-202005136392	110 5570-321	UTILITIES	: 917 N 22ND	001335	118.45
VENDOR 01-001070 TOTALS							118.45

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: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-00001419744	110 5570-326	FUEL	: FUEL	145372	167.68
01-002934	SOUTH CENTRAL FS, INC.	I-B0002801946	110 5570-326	FUEL	: FUEL	145372	157.78
						VENDOR 01-002934 TOTALS	325.46
01-003206	BIRKEYS	I-P20001	110 5570-319	MISCELLANEOUS:	CHAIN SAW BLADES	145302	89.96
						VENDOR 01-003206 TOTALS	89.96
01-003557	CENTERPOINT ENERGY SER	I-6875414	110 5570-321	UTILITIES	: 917 N 22ND	145306	35.16
						VENDOR 01-003557 TOTALS	35.16
01-030000	KULL LUMBER CO	I-202005136404	110 5570-319	MISCELLANEOUS:	KULL LUMBER CO	145354	20.94
						VENDOR 01-030000 TOTALS	20.94
01-033800	MATTOON WATER DEPT	I-202005136408	110 5570-321	UTILITIES	: N 19TH	001344	7.57
01-033800	MATTOON WATER DEPT	I-202005136409	110 5570-321	UTILITIES	: 917 N 22ND	001345	17.39
						VENDOR 01-033800 TOTALS	24.96
01-039600	NEAL TIRE & AUTO SERVI	I-202005136402	110 5570-433	REPAIR OF MAC:	TIRE REPAIRS	145361	143.45
						VENDOR 01-039600 TOTALS	143.45
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	758.38
01-008801	COLES TOGETHER	I-MAY20-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	145314	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	52,641.22

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: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-MAY20-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	145304	100.00
						VENDOR 01-001235 TOTALS	100.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN24292	122 5653-814	PRINTING/COPY:	XEROX	145292	22.68
						VENDOR 01-001663 TOTALS	22.68
01-017400	TSYS	I-202005136417	122 5653-311	OFFICE SUPPLI:	CC FEES TOURISM 4/20 001348		73.75
						VENDOR 01-017400 TOTALS	73.75
01-032600	MATTOON FLOWER SHOP	I-2590	122 5653-572	COMMUNITY PRO:	SPRING BOUQUETS-HOTE	145357	210.00
						VENDOR 01-032600 TOTALS	210.00
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	406.43
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	406.43

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 584 BAGELFEST
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/09/2020 THRU 5/19/2020
BUDGET TO USE: DR-DEPARTMENT REQUESTED

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003697	ADVENTURE SPORTS	OUTDO I-10074	123 5584-540	ADVERTISING	: APRIL ADVERTISING	145293	75.00
						VENDOR 01-003697 TOTALS	75.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 75.00
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 75.00

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: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-63638	125 5150-250	WORKERS' COMP:	JUNE WORKERS COMP	145348	46,202.00
						VENDOR 01-001888 TOTALS	46,202.00
01-040463	SARAH BUSH LINCOLN HEA	I-3754473	125 5150-519	OTHER PROFESS:	DRUG SCREENS	145370	64.00
						VENDOR 01-040463 TOTALS	64.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	46,266.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	46,266.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 795 INTEREST EXPENSE

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

PAY DATE RANGE: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002742	CHASE	I-682	130 5795-817	INTEREST EXPE: 2017 A		145308	39,424.56
						VENDOR 01-002742 TOTALS	39,424.56

DEPARTMENT 795 INTEREST EXPENSE TOTAL: 39,424.56

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 39,424.56

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 795 INTEREST EXPENSE

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

PAY DATE RANGE: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002742	CHASE	I-683	154 5795-817	INTEREST EXPE: 2017 B		145308	41,902.76
						VENDOR 01-002742 TOTALS	41,902.76

DEPARTMENT 795 INTEREST EXPENSE TOTAL: 41,902.76

VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL: 41,902.76

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: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W26770	211 5351-433	REPAIR OF MAC:	CHAINSAW REPAIRS	145302	76.58
						VENDOR 01-003206 TOTALS	76.58
01-003557	CENTERPOINT ENERGY SER	I-6875414	211 5351-321	NATURAL GAS &:	RR2 WATER DEPT	145306	5.52
01-003557	CENTERPOINT ENERGY SER	I-6875414	211 5351-321	NATURAL GAS &:	2941 LAKE ROAD	145306	670.46
						VENDOR 01-003557 TOTALS	675.98
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	752.56
01-000598	CURRY CONSTRUCTION, IN	I-145958138	211 5353-730	IMPROVEMENTS :	WTP-SBL RECHLORINATI	145321	27,223.20
						VENDOR 01-000598 TOTALS	27,223.20
01-000755	ALTORFER	I-WO430046571	211 5353-433	REPAIR OF MAC:	GENERATOR REPAIRS	145294	1,410.00
01-000755	ALTORFER	I-WO430046580	211 5353-433	REPAIR OF MAC:	GENERATOR REPAIRS	145294	2,048.38
						VENDOR 01-000755 TOTALS	3,458.38
01-000839	BRENNTAG MID-SOUTH, IN	C-BMS569586	211 5353-314	CHEMICALS :	RETURN	145303	1,500.00-
01-000839	BRENNTAG MID-SOUTH, IN	I-BMS571179	211 5353-314	CHEMICALS :	CHEMICALS	145303	2,496.00
						VENDOR 01-000839 TOTALS	996.00
01-001070	AMEREN ILLINOIS	I-202005136390	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP	145295	902.42
01-001070	AMEREN ILLINOIS	I-202005146425	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP	145297	902.42
						VENDOR 01-001070 TOTALS	1,804.84
01-001663	ADVANCED DIGITAL SOLUT	I-IN24549	211 5353-814	PRINTING & CO:	ADVANCED DIGITAL SOL	145292	23.55
						VENDOR 01-001663 TOTALS	23.55
01-002411	DAVE BASHAM	I-MAY20-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000102	50.00
						VENDOR 01-002411 TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS	I-4049136783	211 5353-439	OTHER REPAIR :	TOWELS,MATS,MOP HAND	145309	33.82
01-003097	CINTAS	I-4049666840	211 5353-439	OTHER REPAIR :	TOWELS,MATS	145309	33.82
						VENDOR 01-003097 TOTALS	67.64
01-003254	NSI LAB SOLUTIONS	I-378604	211 5353-319	MISCELLANEOUS:	NSI LAB SOLUTIONS	145363	506.00
						VENDOR 01-003254 TOTALS	506.00
01-004020	DONAU CARBON	I-2020038	211 5353-314	CHEMICALS :	CARBON	145328	23,044.20
						VENDOR 01-004020 TOTALS	23,044.20
01-004107	ENVIROSCIENCE, INC.	I-1342501	211 5353-519	OTHER PROFESS:	ENVIROSCIENCE, INC.	145330	265.06
						VENDOR 01-004107 TOTALS	265.06
01-023800	CONSOLIDATED COMMUNICA	I-202005136388	211 5353-532	TELEPHONE :	234-2454	001340	159.62
						VENDOR 01-023800 TOTALS	159.62
01-045155	UPS	I-8Y610160	211 5353-531	POSTAGE :	SHIPPING	145381	13.67
						VENDOR 01-045155 TOTALS	13.67
01-045171	USA BLUEBOOK	I-226515	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	145382	1,543.99
						VENDOR 01-045171 TOTALS	1,543.99
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	59,156.15

01-001070	AMEREN ILLINOIS	I-202005136390	211 5354-321	NATURAL GAS &:	12TH ST POWER	145295	119.82
01-001070	AMEREN ILLINOIS	I-202005136390	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	145295	36.99
01-001070	AMEREN ILLINOIS	I-202005136390	211 5354-321	NATURAL GAS &:	EAST WATER TWR	145295	41.76
01-001070	AMEREN ILLINOIS	I-202005136390	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	145295	47.09
01-001070	AMEREN ILLINOIS	I-202005136418	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	145296	47.09
01-001070	AMEREN ILLINOIS	I-202005146425	211 5354-321	NATURAL GAS &:	12TH ST POWER	145297	119.82
01-001070	AMEREN ILLINOIS	I-202005146425	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	145297	36.99

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: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202005146425	211 5354-321	NATURAL GAS &	EAST WATER TWR	145297	41.76
01-001070	AMEREN ILLINOIS	I-202005146425	211 5354-321	NATURAL GAS &	12TH ST STORAGE	145297	47.09
						VENDOR 01-001070 TOTALS	538.41
01-001213	DIESEL SPEED REPAIR, I	I-17923	211 5354-434	REPAIR OF VEH:	REPAIR ELECTRONIC EN	145327	78.83
01-001213	DIESEL SPEED REPAIR, I	I-17930	211 5354-434	REPAIR OF VEH:	INSPECT ELECTRONIC E	145327	28.00
						VENDOR 01-001213 TOTALS	106.83
01-003197	PAUL DIENER DIESEL	I-202005136410	211 5354-434	REPAIR OF VEH:	UNIT 517 WIPER SWITC	145365	116.00
						VENDOR 01-003197 TOTALS	116.00
01-003865	ALEX FUQUA	I-MAY20-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	145338	16.67
						VENDOR 01-003865 TOTALS	16.67
01-018100	GANO WELDING SUPPLIES	I-845404	211 5354-440	RENTALS :	CYLINDER RENTAL	145339	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-MAY20-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	145341	16.67
						VENDOR 01-020607 TOTALS	16.67
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	806.58
01-002589	QUADIENT LEASING USA,	I-N8294898	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	145366	155.92
						VENDOR 01-002589 TOTALS	155.92
01-002603	MIDWEST CREDIT & COLLE	I-010009242004300000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	145359	18.43
						VENDOR 01-002603 TOTALS	18.43
01-003490	INFOSEND, INC.	I-171203	211 5355-531	POSTAGE :	WATER BILL PRINTING	145350	945.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-171203	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	145350	311.19
					VENDOR 01-003490 TOTALS		1,256.37
01-003527	IL NATIONAL BANK	I-202005136414	211 5355-811	BANK SERVICE :	EPAY FEES 4/2020	145347	7.54
					VENDOR 01-003527 TOTALS		7.54
01-003762	XEROX FINANCIAL SERVIC	I-2078468	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	145387	64.75
					VENDOR 01-003762 TOTALS		64.75
01-003880	NCR PAYMENT SOLUTIONS	I-202005136406	211 5355-811	BANK SERVICE :	EPAY FEES 4/2020	001346	1,016.08
					VENDOR 01-003880 TOTALS		1,016.08
01-003931	1ST CLASS WRECKER SERV	I-3443	211 5355-434	REPAIR OF VEH:	TOW TRUCK	145290	27.50
					VENDOR 01-003931 TOTALS		27.50
01-017400	TSYS	I-202005136415	211 5355-811	BANK SERVICE :	CC FEES FINANCE DEPT	001348	160.04
					VENDOR 01-017400 TOTALS		160.04
01-043522	STAPLES CREDIT PLAN	I-202005136396	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	145375	33.95
					VENDOR 01-043522 TOTALS		33.95
01-049003	XEROX CORPORATION	I-010174972	211 5355-814	PRINTING/COPY:	COPIER Y4X-845690	145386	9.35
					VENDOR 01-049003 TOTALS		9.35
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							2,749.93
01-002602	DEAN BARBER	I-MAY20-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000103	33.33
					VENDOR 01-002602 TOTALS		33.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-7963	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	145374	66.00
01-003488	SSC SERVICES, INC.	I-7969	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	145374	66.00
01-003488	SSC SERVICES, INC.	I-7974	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	145374	66.00
						VENDOR 01-003488 TOTALS	198.00
01-005640	CDW GOVERNMENT	I-XSN8620	211 5356-311	OFFICE SUPPLI:	INKJET CARTRIDGES	145305	68.00
						VENDOR 01-005640 TOTALS	68.00
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	299.33
						VENDOR SET 211 WATER FUND TOTAL:	63,764.55

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: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-10035	212 5342-439	OTHER REPAIR :	SEWER REPAIR 1016 MA	145337	4,030.00
					VENDOR 01-000117 TOTALS		4,030.00
01-001213	DIESEL SPEED REPAIR, I	I-17923	212 5342-434	REPAIR OF VEH:	REPAIR ELECTRONIC EN	145327	78.84
01-001213	DIESEL SPEED REPAIR, I	I-17930	212 5342-434	REPAIR OF VEH:	INSPECT ELECTRONIC E	145327	28.01
					VENDOR 01-001213 TOTALS		106.85
01-003197	PAUL DIENER DIESEL	I-202005136410	212 5342-434	REPAIR OF VEH:	UNIT 517 WIPER SWITC	145365	116.00
					VENDOR 01-003197 TOTALS		116.00
01-003865	ALEX FUQUA	I-MAY20-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE	145338	16.67
					VENDOR 01-003865 TOTALS		16.67
01-007820	COE EQUIPMENT INC	I-73603	212 5342-318	VEHICLE PARTS:	COE EQUIPMENT INC	145310	3,208.73
					VENDOR 01-007820 TOTALS		3,208.73
01-010000	CRAWFORD MURPHY & TILL	I-0208801	212 5342-730	IMPROVEMENTS :	CSO PIPING-PHASE I D	145319	13,016.25
					VENDOR 01-010000 TOTALS		13,016.25
01-018100	GANO WELDING SUPPLIES	I-845404	212 5342-440	RENTALS :	CYLINDER RENTAL	145339	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-MAY20-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	145341	16.66
					VENDOR 01-020607 TOTALS		16.66
01-036810	CR NEFF PLUMBING, HEAT	I-45591	212 5342-519	OTHER PROFESS:	SEWER LINE LOCATES	145318	210.00
					VENDOR 01-036810 TOTALS		210.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 20,733.16

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202005146428	212 5343-321	NATURAL GAS &	N 45 LIFT STA	145298	116.88
01-001070	AMEREN ILLINOIS	I-202005146428	212 5343-321	NATURAL GAS &	RILEY CREEK SEWAGE	145298	751.68
01-001070	AMEREN ILLINOIS	I-202005146428	212 5343-321	NATURAL GAS &	LOGAN/SHELBY SEWAGE	145298	42.61
01-001070	AMEREN ILLINOIS	I-202005146428	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWER	145298	59.79
01-001070	AMEREN ILLINOIS	I-202005146428	212 5343-321	NATURAL GAS &	28TH LIFT STA	145298	116.58
01-001070	AMEREN ILLINOIS	I-202005146428	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	145298	40.93
01-001070	AMEREN ILLINOIS	I-202005146428	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	145298	45.59

VENDOR 01-001070 TOTALS 1,174.06

01-003763	WIN-911 SOFTWARE	I-3D3467B3-2020524	212 5343-533	CELLULAR PHON:	ANNUAL MAINTENANCE	145383	739.00
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VENDOR 01-003763 TOTALS 739.00

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,913.06

01-001070	AMEREN ILLINOIS	I-202005146428	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	145298	13,100.85
01-001070	AMEREN ILLINOIS	I-202005146429	212 5344-321	NATURAL GAS &	S 9TH ST	001337	34.86
01-001070	AMEREN ILLINOIS	I-202005146430	212 5344-321	NATURAL GAS &	S 12TH ST, SHED	001338	34.86
01-001070	AMEREN ILLINOIS	I-202005146431	212 5344-321	NATURAL GAS &	4220 DEWITT LIFT STA	001339	45.27

VENDOR 01-001070 TOTALS 13,215.84

01-001236	GLEN SLOAN	I-MAY20-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	000099	50.00
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VENDOR 01-001236 TOTALS 50.00

01-001237	MIKE NICHOLS	I-MAY20-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	000100	50.00
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VENDOR 01-001237 TOTALS 50.00

01-003077	TEKLAB, INC.	I-239975	212 5344-439	OTHER REPAIR :	TEKLAB, INC.	145377	437.50
01-003077	TEKLAB, INC.	I-239999	212 5344-439	OTHER REPAIR :	TEKLAB, INC.	145377	1,770.00
01-003077	TEKLAB, INC.	I-242784	212 5344-439	OTHER REPAIR :	TEKLAB, INC.	145377	445.20
01-003077	TEKLAB, INC.	I-242978	212 5344-439	OTHER REPAIR :	TEKLAB, INC.	145377	650.25

VENDOR 01-003077 TOTALS 3,302.95

01-003097	CINTAS	I-4047962336	212 5344-439	OTHER REPAIR :	MATS,WIPES	145309	28.71
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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: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003097	CINTAS	I-4048478327	212 5344-439	OTHER REPAIR :	MATS,WIPES	145309	28.71	
01-003097	CINTAS	I-4049136776	212 5344-439	OTHER REPAIR :	MATS,WIPES	145309	28.71	
01-003097	CINTAS	I-4049666903	212 5344-439	OTHER REPAIR :	MATS,WIPES	145309	28.71	
01-003097	CINTAS	I-4050302482	212 5344-439	OTHER REPAIR :	MATS,WIPES	145309	28.71	
						VENDOR 01-003097	TOTALS	143.55
01-003206	BIRKEYS	I-P20811	212 5344-366	PLANT MTCE & :	FUEL FILTER	145302	18.82	
						VENDOR 01-003206	TOTALS	18.82
01-003557	CENTERPOINT ENERGY SER	I-6875414	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	145306	129.30	
01-003557	CENTERPOINT ENERGY SER	I-6875414	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	145306	36.48	
01-003557	CENTERPOINT ENERGY SER	I-6875414	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	145306	45.82	
01-003557	CENTERPOINT ENERGY SER	I-6875414	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	145306	951.96	
01-003557	CENTERPOINT ENERGY SER	I-6875414	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	145306	35.83	
01-003557	CENTERPOINT ENERGY SER	I-6875414	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	145306	30.97	
01-003557	CENTERPOINT ENERGY SER	I-6875414	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	145306	118.03	
01-003557	CENTERPOINT ENERGY SER	I-6875414	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	145306	114.47	
						VENDOR 01-003557	TOTALS	1,462.86
01-009000	COMMERCIAL ELECTRIC, I	I-20231801	212 5344-433	REPAIR OF MAC :	PUMP REPAIRS	145315	1,150.24	
						VENDOR 01-009000	TOTALS	1,150.24
01-031000	LORENZ SUPPLY CO.	I-524401	212 5344-312	CLEANING SUPP :	BLEACH,FORKS,SPOONS,	145356	27.76	
						VENDOR 01-031000	TOTALS	27.76
01-037050	NIEMEYER REPAIR SERVIC	I-104385	212 5344-366	PLANT MTCE & :	ELEMENT,O-RINGS	145362	11.42	
01-037050	NIEMEYER REPAIR SERVIC	I-104757	212 5344-366	PLANT MTCE & :	BLADES	145362	47.25	
01-037050	NIEMEYER REPAIR SERVIC	I-104818	212 5344-366	PLANT MTCE & :	WASHERS	145362	19.28	
						VENDOR 01-037050	TOTALS	77.95
01-039210	ADVANCED DISPOSAL	I-F50000620986	212 5344-460	OTHER PROPERT :	SLUDGE DISPOSAL	001330	127.73	
						VENDOR 01-039210	TOTALS	127.73

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039950	RAWLINGS ELECTRIC MOTO	I-21170	212 5344-433	REPAIR OF MAC:	PUMP REPAIRS	145367	563.00
						VENDOR 01-039950 TOTALS	563.00
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT	TOTAL: 20,190.70
01-002589	QUADIENT LEASING USA,	I-N8294898	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	145366	155.93
						VENDOR 01-002589 TOTALS	155.93
01-003490	INFOSEND, INC.	I-171203	212 5345-531	POSTAGE	: WATER BILL PRINTING	145350	945.17
01-003490	INFOSEND, INC.	I-171203	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	145350	311.19
						VENDOR 01-003490 TOTALS	1,256.36
01-003527	IL NATIONAL BANK	I-202005136414	212 5345-811	BANK SERVICE :	EPAY FEES 4/2020	145347	7.53
						VENDOR 01-003527 TOTALS	7.53
01-003762	XEROX FINANCIAL SERVIC	I-2078468	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	145387	64.74
						VENDOR 01-003762 TOTALS	64.74
01-003880	NCR PAYMENT SOLUTIONS	I-202005136406	212 5345-811	BANK SERVICE :	EPAY FEES 4/2020	001346	1,016.08
						VENDOR 01-003880 TOTALS	1,016.08
01-003931	1ST CLASS WRECKER SERV	I-3443	212 5345-434	REPAIR OF VEH:	TOW TRUCK	145290	27.50
						VENDOR 01-003931 TOTALS	27.50
01-017400	TSYS	I-202005136415	212 5345-811	BANK SERVICE :	CC FEES FINANCE DEPT	001348	160.05
						VENDOR 01-017400 TOTALS	160.05
01-043522	STAPLES CREDIT PLAN	I-202005136396	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	145375	33.95
						VENDOR 01-043522 TOTALS	33.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 5/09/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-010174972	212 5345-814	PRINTING/COPY:	COPIER Y4X-845690	145386	9.35
VENDOR 01-049003 TOTALS							9.35

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 2,731.49

01-002602	DEAN BARBER	I-MAY20-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000103	33.34
VENDOR 01-002602 TOTALS							33.34

01-003488	SSC SERVICES, INC.	I-7963	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	145374	66.00
01-003488	SSC SERVICES, INC.	I-7969	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	145374	66.00
01-003488	SSC SERVICES, INC.	I-7974	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	145374	66.00
VENDOR 01-003488 TOTALS							198.00

01-005640	CDW GOVERNMENT	I-XSN8620	212 5346-311	OFFICE SUPPLI:	INKJET CARTRIDGES	145305	68.00
VENDOR 01-005640 TOTALS							68.00

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 299.34

VENDOR SET 212 SEWER FUND TOTAL: 45,867.75

REPORT GRAND TOTAL: 290,348.27

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	110-4655-010	RENT-DEMARS CEN*NON-EXPENS	120.00	5,000-	5,450.00-		
	110-4657-010	RENT-PETERSON P*NON-EXPENS	140.00	1,000-	1,140.00-		
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,650.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	273.00	17,045	16,772.00		
	110-5120-540	ADVERTISING	114.24	4,630	4,515.76		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	1,100.00		
	110-5150-532	TELEPHONE	100.00	1,900	1,742.27		
	110-5150-820	COVID-19 EXPENDITURES	495.55	0	1,100.08-	Y	
	110-5160-519	OTHER PROFESSIONAL SERVICE	64.24	55,000	51,185.76		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	605.00	37,500	36,895.00		
	110-5211-315	UNIFORMS & CLOTHING	93.71	5,000	4,906.29		
	110-5211-533	CELLULAR PHONE	960.00	10,000	9,040.00		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	5,998.03		
	110-5211-571	DUES & MEMBERSHIPS	2,000.00	2,500	375.00-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	415.00	198,000	195,868.00		
	110-5211-814	PRINT/COPY MACH LEASE & MA	55.45	6,200	6,013.88		
	110-5212-579	MISC OTHER PURCHASED SERVI	100.00	2,000	1,900.00		
	110-5223-316	TOOLS & EQUIPMENT	96.75	500	403.25		
	110-5223-434	REPAIR OF VEHICLES	88.47	30,000	29,809.53		
	110-5224-312	CLEANING SUPPLIES	192.62	3,500	3,307.38		
	110-5224-321	UTILITIES	488.52	57,000	56,281.19		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	100.50	10,000	9,899.50		
	110-5241-315	UNIFORMS & CLOTHING	360.21	34,375	33,482.75		
	110-5241-316	TOOLS & EQUIPMENT	193.98	8,700	8,506.02		
	110-5241-318	VEHICLE PARTS	774.67	4,000	3,225.33		
	110-5241-319	MISCELLANEOUS SUPPLIES	89.33	3,150	2,957.38		
	110-5241-321	UTILITIES	281.56	8,200	7,886.39		
	110-5241-340	BOOKS & PERIODICALS	164.99	3,000	2,835.01		
	110-5241-432	REPAIR OF BUILDINGS	233.43	8,500	8,266.57		
	110-5241-433	REPAIR OF MACHINERY	585.00	9,700	8,793.70		
	110-5241-434	REPAIR OF VEHICLES	4,600.91	23,000	17,324.62		
	110-5261-511	PLANNING & DESIGN SERVICES	142.80	4,000	3,857.20		
	110-5261-533	CELLULAR PHONE	100.00	1,200	1,100.00		
	110-5310-311	OFFICE SUPPLIES	68.00	1,000	918.38		
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	3,170.00		
	110-5310-519	OTHER PROFESSIONAL SERVICE	11,000.00	11,000	0.00		
	110-5310-533	CELLULAR PHONE	33.33	1,200	1,166.67		
	110-5320-434	REPAIR OF VEHICLES	222.82	14,000	13,227.85		
	110-5320-440	RENTALS	12.00	7,000	6,976.40		
	110-5320-533	CELLULAR PHONE	33.33	500	466.67		
	110-5381-312	CLEANING SUPPLIES	98.09	6,000	5,901.91		
	110-5381-315	LANDSCAPING SUPPLIES	155.40	1,500	1,344.60		
	110-5381-321	UTILITIES	2,670.79	50,000	47,329.21		
	110-5381-460	OTHER PROP MAINT SERVICES	804.00	16,000	14,595.00		
	110-5381-532	TELEPHONE	175.43	2,000	1,824.57		
	110-5511-316	TOOLS & EQUIPMENT	108.93	4,000	3,891.07		
	110-5511-319	MISCELLANEOUS SUPPLIES	103.06	13,500	13,396.94		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5511-321	UTILITIES	641.20	23,000	22,358.80		
	110-5511-326	FUEL	356.14	9,000	8,643.86		
	110-5511-433	REPAIR OF MACHINERY	1,019.95	9,000	7,980.05		
	110-5511-434	REPAIR OF VEHICLES	229.51	5,000	3,670.53		
	110-5511-440	RENTALS	160.00	3,500	3,340.00		
	110-5511-450	CONSTRUCTION SERVICES	31.00	10,000	9,969.00		
	110-5511-825	TOURISM GRANT EXPENDITURES	2,748.33	25,000	22,151.71		
	110-5512-311	OFFICE SUPPLIES	138.11	800	580.89		
	110-5512-317	CONCESSION & SOUVENIR SUPP	4,147.70	30,000	23,866.41		
	110-5512-319	MISCELLANEOUS SUPPLIES	843.13	16,200	14,736.36		
	110-5512-321	UTILITIES	1,015.44	36,000	34,984.56		
	110-5512-326	FUEL	314.88	4,000	3,685.12		
	110-5512-433	REPAIR OF MACHINERY	123.83	4,000	3,853.17		
	110-5512-434	REPAIR OF VEHICLES	37.93	1,500	1,462.07		
	110-5512-440	RENTALS	80.00	4,000	3,920.00		
	110-5512-450	CONSTRUCTION SERVICES	4,690.50	30,000	24,961.75		
	110-5512-532	TELEPHONE	68.20	850	781.80		
	110-5512-576	SECURITY SERVICES	47.00	1,000	953.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	398.25	9,600	8,444.00		
	110-5551-440	RENTALS	160.00	5,000	4,840.00		
	110-5570-319	MISCELLANEOUS SUPPLIES	110.90	2,250	2,139.10		
	110-5570-321	UTILITIES	178.57	5,000	4,821.43		
	110-5570-326	FUEL	325.46	4,000	3,674.54		
	110-5570-433	REPAIR OF MACHINERY	143.45	6,500	6,356.55		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	45,833.34		
	122-5653-311	OFFICE SUPPLIES	73.75	2,000	1,909.69		
	122-5653-533	CELLULAR PHONE	100.00	1,200	1,100.00		
	122-5653-572	COMMUNITY PROMOTION & RELA	210.00	2,000	1,790.00		
	122-5653-814	PRINTING/COPY MACH LEASE/M	22.68	1,500	1,477.32		
	123-5584-540	ADVERTISING	75.00	12,000	11,925.00		
	125-5150-250	WORKERS' COMPENSATION	46,202.00	554,427	490,645.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	64.00	90,000	89,484.00		
	130-5795-817	INTEREST EXPENSE	39,424.56	84,781	45,356.44		
	154-5795-817	INTEREST EXPENSE	41,902.76	84,736	42,833.24		
	211-5351-321	NATURAL GAS & ELECTRIC	675.98	7,000	6,324.02		
	211-5351-433	REPAIR OF MACHINERY	76.58	5,000	4,469.97		
	211-5353-314	CHEMICALS	24,040.20	215,000	183,523.45		
	211-5353-319	MISCELLANEOUS SUPPLIES	2,049.99	21,000	18,950.01		
	211-5353-321	NATURAL GAS & ELECTRIC	1,804.84	140,000	137,579.40		
	211-5353-433	REPAIR OF MACHINERY	3,458.38	18,000	14,541.62		
	211-5353-439	OTHER REPAIR & MAINT. SERV	67.64	3,000	2,864.72		
	211-5353-519	OTHER PROFESSIONAL SERVICE	265.06	15,000	14,718.44		
	211-5353-531	POSTAGE	13.67	100	59.03		
	211-5353-532	TELEPHONE	159.62	2,000	1,840.38		
	211-5353-533	CELLULAR PHONE	50.00	1,600	1,550.00		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	27,223.20	1,038,000	974,407.80		
	211-5353-814	PRINTING & COPY MACHINE LE	23.55	500	476.45		
	211-5354-321	NATURAL GAS & ELECTRIC	538.41	25,000	24,457.96		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-434	REPAIR OF VEHICLES	222.83	9,000	8,227.84		
	211-5354-440	RENTALS	12.00	5,000	4,976.40		
	211-5354-533	CELL PHONES	33.34	1,000	966.66		
	211-5355-311	OFFICE SUPPLIES	33.95	2,000	1,966.05		
	211-5355-434	REPAIR OF VEHICLES	27.50	2,000	1,972.50		
	211-5355-519	OTHER PROFESSIONAL SERVICE	311.19	5,000	4,688.81		
	211-5355-531	POSTAGE	945.18	16,000	14,284.45		
	211-5355-579	COLLECTION FEES	18.43	1,500	1,481.57		
	211-5355-811	BANK SERVICE CHARGES	1,183.66	16,000	14,816.34		
	211-5355-814	PRINTING/COPY MACH LEASE/M	74.10	1,500	1,425.90		
	211-5355-815	POSTAGE METER LEASE & MAIN	155.92	1,500	1,344.08		
	211-5356-311	OFFICE SUPPLIES	68.00	1,000	918.38		
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	3,170.00		
	211-5356-533	CELLULAR PHONE	33.33	1,200	1,166.67		
	212-5342-318	VEHICLE PARTS	3,208.73	15,000	6,016.07		
	212-5342-434	REPAIR OF VEHICLES	222.85	15,000	14,227.81		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	4,030.00	10,000	4,931.66		
	212-5342-440	RENTALS	12.00	10,000	9,976.40		
	212-5342-519	OTHER PROFESSIONAL SERVICE	210.00	10,000	9,790.00		
	212-5342-533	CELL PHONES	33.33	1,000	966.67		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	13,016.25	4,683,125	4,669,707.25		
	212-5343-321	NATURAL GAS & ELECTRIC	1,174.06	51,000	49,825.94		
	212-5343-533	CELLULAR PHONE	739.00	2,000	1,091.74		
	212-5344-312	CLEANING SUPPLIES	27.76	1,000	972.24		
	212-5344-321	NATURAL GAS & ELECTRIC	14,678.70	220,000	205,321.30		
	212-5344-366	PLANT MTCE & REPAIR MATERI	96.77	25,000	24,874.28		
	212-5344-433	REPAIR OF MACHINERY	1,713.24	25,000	18,296.04		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	3,446.50	15,000	11,553.50		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	127.73	30,000	29,872.27		
	212-5344-533	CELLULAR PHONE	100.00	1,500	1,400.00		
	212-5345-311	OFFICE SUPPLIES	33.95	2,000	1,966.05		
	212-5345-434	REPAIR OF VEHICLES	27.50	2,000	1,972.50		
	212-5345-519	OTHER PROFESSIONAL SERVICE	311.19	5,000	4,688.81		
	212-5345-531	POSTAGE	945.17	16,000	14,284.45		
	212-5345-811	BANK SERVICE CHARGES	1,183.66	16,000	14,816.34		
	212-5345-814	PRINTING/COPY MACH LEASE/M	74.09	1,500	1,425.91		
	212-5345-815	POSTAGE METER LEASE & MTCE	155.93	1,500	1,344.07		
	212-5346-311	OFFICE SUPPLIES	68.00	1,000	918.38		
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	3,170.00		
	212-5346-533	CELLULAR PHONE	33.34	1,200	1,166.66		
		TOTAL:	290,348.27				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	260.00
110-110	CITY COUNCIL	150.00
110-120	CITY CLERK	387.24
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	595.55
110-160	LEGAL SERVICES	64.24
110-170	COMPUTER INFO SYSTEMS	605.00
110-211	POLICE ADMINISTRATION	4,026.13
110-212	CRIMINAL INVESTIGATION	100.00
110-223	AUTOMOTIVE SERVICES	185.22
110-224	POLICE BUILDINGS	681.14
110-241	FIRE PROTECTION ADMIN.	7,384.58
110-261	COMMUNITY DEVELOPMENT	242.80
110-310	PUBLIC WORKS	11,299.33
110-320	STREETS	268.15
110-381	CUSTODIAL SERVICES	3,903.71
110-511	PARKS	5,398.12
110-512	LAKE MATTOON	11,904.97
110-551	SPORTS FACILITIES	160.00
110-570	DODGE GROVE CEMETERY	758.38
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	52,641.22
122-653	HOTEL TAX ADMINISTRATION	406.43

122 TOTAL	HOTEL TAX FUND	406.43
123-584	BAGELFEST	75.00

123 TOTAL	FESTIVAL MGMT FUND	75.00
125-150	FINANCIAL ADMINISTRATION	46,266.00

125 TOTAL	INSURANCE & TORT JDMNT	46,266.00
130-795	INTEREST EXPENSE	39,424.56

130 TOTAL	CAPITAL PROJECT FUND	39,424.56
154-795	INTEREST EXPENSE	41,902.76

154 TOTAL	BROADWAY EAST BUS DIST	41,902.76
211-351	RESERVOIRS & WTR SOURCES	752.56
211-353	WATER TREATMENT PLANT	59,156.15
211-354	WATER DISTRIBUTION	806.58
211-355	ACCOUNTING & COLLECTION	2,749.93
211-356	ADMINISTRATIVE & GENERAL	299.33

211 TOTAL	WATER FUND	63,764.55
212-342	SEWER COLLECTION SYSTEM	20,733.16

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	1,913.06
212-344	WASTEWATER TREATMNT PLANT	20,190.70
212-345	ACCOUNTING & COLLECTION	2,731.49
212-346	ADMINISTRATIVE & GENERAL	299.34

212 TOTAL	SEWER FUND	45,867.75

	** TOTAL **	290,348.27

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 5/02/2020 THRU 5/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003639	AETNA	I-202005076365	221 5413-211	MEDICAL CLAIM: AETNA		001320	10,449.47
						VENDOR 01-003639 TOTALS	10,449.47

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 10,449.47

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 10,449.47

REPORT GRAND TOTAL: 10,449.47

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	221-5413-211	MEDICAL CLAIMS	10,449.47	2,588,169	2,536,008.87		
		TOTAL:	10,449.47				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	10,449.47

221 TOTAL	HEALTH INSURANCE FUND	10,449.47

	** TOTAL **	10,449.47

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
FUND : 221 HEALTH INSURANCE FUND
DEPARTMENT: 412 HEALTH PLAN ADMIN
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/06/2020 THRU 5/19/2020
BUDGET TO USE: DR-DEPARTMENT REQUESTED

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGeworks, INC.	I-0420-TR39409	221 5412-211	HEALTH PLAN A:	APRIL COBRA	145391	74.03
						VENDOR 01-003493 TOTALS	74.03
01-003657	AETNA	I-H8406726	221 5412-211	HEALTH PLAN A:	SILVERSCRIPT MAY	145280	21,729.25
						VENDOR 01-003657 TOTALS	21,729.25
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	21,803.28
01-003639	AETNA	I-202005086373	221 5413-211	MEDICAL CLAIM:	AETNA	001328	1,841.56
01-003639	AETNA	I-202005156441	221 5413-211	MEDICAL CLAIM:	AETNA	001350	39,869.10
						VENDOR 01-003639 TOTALS	41,710.66
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	41,710.66
01-003639	AETNA	I-202005086373	221 5414-211	RX CLAIMS	: AETNA	001328	46,966.13
01-003639	AETNA	I-202005156441	221 5414-211	RX CLAIMS	: AETNA	001350	20,235.59
						VENDOR 01-003639 TOTALS	67,201.72
						DEPARTMENT 414 RX CLAIMS TOTAL:	67,201.72
01-001982	DEARBORN LIFE INSURANC	I-202005156440	221 5417-212	LIFE INSURANC:	JUNE LIFE INS	145389	2,177.28
						VENDOR 01-001982 TOTALS	2,177.28
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,177.28
01-002761	OPTUM	I-10199039788	221 5418-212	SECTION 125 B:	APRIL FSA	145390	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	133,042.94
						REPORT GRAND TOTAL:	133,042.94

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	221-5412-211	HEALTH PLAN ADMINISTRATION	21,803.28	734,854	688,091.87		
	221-5413-211	MEDICAL CLAIMS	41,710.66	2,588,169	2,536,008.87		
	221-5414-211	RX CLAIMS	67,201.72	876,383	809,181.28		
	221-5417-212	LIFE INSURANCE	2,177.28	28,424	26,246.72		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	1,650.00		
		TOTAL:	133,042.94				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	21,803.28
221-413	MEDICAL CLAIMS	41,710.66
221-414	RX CLAIMS	67,201.72
221-417	LIFE INSURANCE	2,177.28
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	133,042.94

	** TOTAL **	133,042.94

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 5/06/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202005136397	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	001349	335.20
						VENDOR 01-000276 TOTALS	335.20
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	335.20
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	335.20
						REPORT GRAND TOTAL:	335.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	221-5415-211	DENTAL CLAIMS	335.20	84,007	83,671.80		
		TOTAL:	335.20				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	335.20

221 TOTAL	HEALTH INSURANCE FUND	335.20

	** TOTAL **	335.20

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: 5/06/2020 THRU 5/19/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039200	IBC-NORTHERN IL	I-INV81874	121 5321-359	OTHER STREET :	SIDEWALK BRICK	145393	1,038.39
						VENDOR 01-039200 TOTALS	1,038.39
01-045400	UPCHURCH GROUP INC	I-12	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	145394	597.42
						VENDOR 01-045400 TOTALS	597.42
DEPARTMENT 321 STREETS						TOTAL:	1,635.81
01-001070	AMEREN ILLINOIS	I-202005136419	121 5326-321	NATURAL GAS & :	9TH & CHARLESTON	145392	41.51
01-001070	AMEREN ILLINOIS	I-202005136419	121 5326-321	NATURAL GAS & :	19TH & RICHMOND	145392	40.39
01-001070	AMEREN ILLINOIS	I-202005136419	121 5326-321	NATURAL GAS & :	17TH & CHARLESTON	145392	40.31
01-001070	AMEREN ILLINOIS	I-202005136419	121 5326-321	NATURAL GAS & :	14TH & CHARLSETON	145392	40.10
01-001070	AMEREN ILLINOIS	I-202005136419	121 5326-321	NATURAL GAS & :	LOGAN & CHARLESTON	145392	39.95
01-001070	AMEREN ILLINOIS	I-202005136419	121 5326-321	NATURAL GAS & :	15TH & CHARLESTON	145392	40.22
01-001070	AMEREN ILLINOIS	I-202005136419	121 5326-321	NATURAL GAS & :	18TH & MARSHALL	145392	42.35
01-001070	AMEREN ILLINOIS	I-202005136419	121 5326-321	NATURAL GAS & :	18TH & CHARLESTON	145392	39.26
01-001070	AMEREN ILLINOIS	I-202005136419	121 5326-321	NATURAL GAS & :	19TH & WESTERN	145392	86.93
01-001070	AMEREN ILLINOIS	I-202005136419	121 5326-321	NATURAL GAS & :	CHARLESTON & SWORDS	145392	42.35
01-001070	AMEREN ILLINOIS	I-202005136419	121 5326-321	NATURAL GAS & :	1600 B'DWAY	145392	146.98
01-001070	AMEREN ILLINOIS	I-202005136419	121 5326-321	NATURAL GAS & :	19TH & CHARLESTON	145392	39.34
01-001070	AMEREN ILLINOIS	I-202005136419	121 5326-321	NATURAL GAS & :	CHARLESTON & CRESTVI	145392	42.84
						VENDOR 01-001070 TOTALS	682.53
01-023800	CONSOLIDATED COMMUNICA	I-202005076366	121 5326-321	NATURAL GAS & :	235-5663	001326	42.16
						VENDOR 01-023800 TOTALS	42.16
DEPARTMENT 326 STREET LIGHTING						TOTAL:	724.69
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	2,360.50
REPORT GRAND TOTAL:							2,360.50

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	121-5321-359	OTHER STREET MTCE SUPPLIES	1,038.39	7,500	6,461.61		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	597.42	1,019,866	1,019,268.58		
	121-5326-321	NATURAL GAS & ELECTRIC	724.69	155,000	154,275.31		
		TOTAL:	2,360.50				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	1,635.81
121-326	STREET LIGHTING	724.69

121 TOTAL	MOTOR FUEL TAX FUND	2,360.50

	** TOTAL **	2,360.50

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
03-14710-13	DOW, CHARLES W	5/08/20	FINAL BILL	145281	23.25CR	100	38881	60.00CR	
03-16000-06	WILSON, TRACI L	5/08/20	FINAL BILL	145282	36.70CR	100	45887	60.00CR	
07-16700-05	HEAVENLY SCENTS	5/08/20	FINAL BILL	145283	91.15CR	100	45376	100.00CR	
08-88000-04	WILLOUGHBY, BARAK & MEGHAN	5/08/20	FINAL BILL	145284	53.39CR	100	38376	60.00CR	
09-08900-03	MANNING, WILLIAM J	5/08/20	FINAL BILL	145285	35.05CR	100	43383	60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
11-08760-13	JONES, ELIJAH	5/15/20	FINAL BILL	145286	52.03CR	100	42888	60.00CR	
14-20110-16	CROUSE, BRETTON L	5/15/20	FINAL BILL	145287	40.12CR	100	45799	60.00CR	
14-23500-09	CISNEROS, ADRIANA M	5/15/20	FINAL BILL	145288	3.04CR	100	45065	60.00CR	
16-03000-03	FULLER, TODD & KIMERLY	5/15/20	FINAL BILL	145289	1.77CR	000		0.00	

PILSON AUTO CENTER of Charleston

1506 18TH STREET CHARLESTON, IL 61920 217-345-3673 TOLL FREE: 888-684-3673 FAX: 217-345-5715
WWW.PILSONAUTO.COM

2020 Explorer

January 22, 2020

Jason Taylor
Chief of Police
Mattoon Police Department

The following information is per your request for the bidding of one (1) FORD Explorer 4-Door

K8A 4DR AWD POLICE
G1 AGATE BLACK
500A EQUIPMENT GROUP
99B 3.3L V6 TIVCT
67H ROAD READY PACKAGE
.DR LOCK PLUNGER
.100 WATT SIREN
.TAIL LAMP PKG
.REAR LIGHT PKG
.RR MOUNT PLATE
17T CARGO DOME LAMP
47A ENGINE IDLE
51R DRV LED SPT LMP
59B KEY CODE 1284X

Bid Price	\$35,617.56
Title	\$150.00
Total Bid Price	\$35,767.56

Thank you for giving us the opportunity to serve you. Please let me know if you have any questions.

Jim Javens
Floor Manager
Pilson Auto Center of Charleston
(217)345-3673 ext. 7209



CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1741

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

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

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

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

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

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

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

Upon motion by _____, 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.

EXHIBIT A

CoM	Make	Model Name	Model Number	Serial Number
0012	HP	ProLiant	DL365 G5	MXQ935A1L5
0662	Conext	Battery Back Up 300	300	1C0011S26892
0041	Dell	OptiPlex	780	6BRDBP1
0411	Dell	OptiPlex	9020	HJFS942
0784	Fujitsu	fi series	5120C	FUJ-PA03484-B005
0347	TROY/HP	MICR 2420dt Secure Ex (LaserJet 2420 - Q5957A)	2420dt	CNGKJ65970
0386	HP	Officejet Pro 8610 e-All-in-One	A7F64A#B1H	CN4ATD30DC
1256	APC	Back-UPS 650	BE650G1	4B1837P15411
0756	AXIS	210A	0233-001-04	00408C9635B4
0757	AXIS	210A	0233-001-04	00408C963493
0758	AXIS	210A	0233-001-04	00408C9635B4
0307	Panasonic	Toughbook CF-31	CF-31 Q5AAX1M	1L TSA36926
0088	Panasonic	Toughbook CF-31	CF-31 Q5AAX1M	1L TSA36642
0310	Panasonic	Toughbook CF-31	CF-31 Q5AAX1M	1L TSA36809
0311	Panasonic	Toughbook CF-31	CF-31 Q5AAX1M	1L TSA36490
0156	Panasonic	Toughbook CF-31	CF-31 Q5AAX1M	1L TSA36817
0333	Panasonic	Toughbook CF-31	CF-31 Q5AAX1M	1L TSA36899
0308	Panasonic	Toughbook CF-31	CF-31 Q5AAX1M	1L TSA36929
	Pantech	Verizon 4G LTE USB Modem	UML295VWQ	135000187905
	Pantech	Verizon 4G LTE USB Modem	UML295VWQ	130400037988
	Pantech	Verizon 4G LTE USB Modem	UML295VWQ	135000187931
	Pantech	Verizon 4G LTE USB Modem	UML295VWQ	135000187927
	Pantech	Verizon 4G LTE USB Modem	UML295VWQ	135000187914
0031	Dell	OptiPlex	9010	6CNK8Y1
0030	Dell	OptiPlex	9010	6CQJ8Y1
	Pentax	PocketJet 3 Plus	PT-A4312	021211716
	Pentax	PocketJet 3 Plus	PT-A4312	021211719
	Pentax	PocketJet 3 Plus	PT-A4312	021211747
	Pentax	PocketJet 3 Plus	PT-A4312	021215301
	Pentax	PocketJet 3 Plus	PT-A4312	021215302
	Pentax	PocketJet 3 Plus	PT-A4312	021215304
	Novatel Wireless	USB	USB760	081220
	Novatel Wireless	USB	USB760	090912
	NICE	NICE Call Focus III		44804901
0387	Idemia	TouchPrint Live Scan Machine	TPE-5900-ED	AEZ344001098/B086X12
0815	Lexmark	MS810 Laser Printer	4063-230	406336990B707
0389	WordSystems	iRecord Essentials	IR-EWS-001	BH12060159
	NEC	MultiSync 17" LCD Monitor	1740CX-BK	68133305NA
	HP	LaserJet	1320 (Q5927A)	CNFC54K1WH
	HP	Color LaserJet 2600N	Q6455A	CNBC55Z26G
	MikroTik	SXT Series		~2DCB013B3C03
	MikroTik	SXT Series		2DCB012D7337
	MikroTik	SXT Series		2DCB012D7479
	MikroTik	SXT Series		~2#CB013###3B
	MikroTik	Sextant (SXT Series)	G-5HPnD	611805311B07
	MikroTik	Sextant (SXT Series)	G-5HPnD	~611805311~

5 – Altec microphones 678A

2 – Altec amps 1592A

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/19/2020 CDR NO: 2020-2041

SUBJECT: Plans and Specifications for Phase 3 of the Champaign Avenue Sidewalk Projects

SUBMITTAL DATE: 05/07/2020

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/14/2020
Date

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

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

“I move to approve the Plans and Specifications for Phase 3 of the Champaign Avenue Sidewalk Projects.”

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

This year's work includes sidewalk and ramp improvements on both sides of Champaign Avenue from 34th Street to 32nd Street, and from 22nd Street to 21st Street.

This will complete sidewalk improvements for the full length of Champaign Avenue west of 21st Street. The total project length is slightly over 1 mile.

The work is intended to start in July and be complete by the end of October. The project is being paid from Capital Project Funds.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3088

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 19, 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 19th 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: 06-10-2023

(Seal)

Print Susan J. O'Brien

Nothing follows