

Virtual City Council Meetings – June 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 June 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.

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 upcoming meetings.

June 2, 2020 Virtual Meeting Details

The City Council is holding a special public meeting at 6:20 p.m. with the regular meeting to follow. At no sooner than 6:10 p.m., visit the Cisco WebEx meeting site by clicking the link below.

<https://bit.ly/MattoonCC200602>

Meeting number: 126 012 0338

Password: 20819

Join by telephone by **dialing 408-418-9388** and use **access code 126 012 0338**.

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 June 2 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.

SPECIAL MEETING – PUBLIC HEARING
CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
June 02, 2020
6:20 PM

6:20 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

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.

PUBIC HEARING

Broadway Avenue Streetscaping Project from 16th-17th Street and the Rebuild Illinois Fast-Track Public Infrastructure Grant (RIFTPI) project.

BUSINESS

- **Declaring a continuance of the Local State of Emergency (COVID-19)**

Adjourn

**CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA**

June 2, 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 19, 2020
2. Bills and Payroll for the last 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 2020-2042: Ratifying the re-appointments of Justin Grady, Phyllis Karpus and Candice Rankin to the Mattoon Public Library Board for terms ending 06/30/23. (Gover)
2. Motion – Approve Council Decision Request 2020-2043: Awarding the bid of \$190,311.00 from Bartels Construction for the Champaign Avenue Sidewalk Project – Phase 3. (Cox)
3. Motion – Approve Council Decision Request 2020-2044: Approving the plans and specifications for the Broadway Avenue Streetscaping Project from 16th – 17th Street. (Graven)
4. Motion – Adopt Resolution No. 2020-3089: Committing Local Funds for the Broadway Avenue Streetscaping Project from 16-17th Street in conjunction with the Rebuild Illinois Competitive Public Infrastructure Grant. (Graven)
5. Motion – Approve Council Decision Request 2020-2045: Approving the fee proposal in the amount of \$15,000 from the Upchurch Group for Construction Engineering Assistance with Phase 3 of the Marshall Avenue Reconstruction Project; and authorizing the mayor to sign the Engineering Services Agreement. (Graven) [14-00266-03-PV]

6. Motion – Adopt Resolution No. 2020-3090: Approving the MFT expenditure in the amount of \$15,000 for construction engineering services for the Upchurch Group design fees of the Marshall Avenue Reconstruction Project Phase 3 from 14th to 17th Street; and authorizing the city clerk to sign the document. (Owen) [14-00266-03-PV]

7. Motion – Adopt Resolution No. 2020-3091: Authorizing the application through an IEPA Loan Program for the connection of the north side of the community to the Combined Sewer Overflow (CSO) Satellite Treatment Facility on north 6th Street; and authorizing Public Works Director Dean Barber to sign all loan application forms and documents. (Owen)

8. Motion – Adopt Ordinance No. 2020-5431: Amending the municipal code Chapter 120: Production and Distribution of Cannabis to establish regulation of cannabis production and distribution and Chapter 159: Zoning Section 159.46 Table 2 Special Uses, Districts and Parking Requirement to update the zoning of business establishments and locations. (Gover)

9. Motion – Adopt Special Ordinance No. 2020-1742: Approving the final plat of Bauer Subdivision at 2619 Lake Land Boulevard into two separate parcels for Bauer Auction Service and Daisy Lane Scrapbooking and Craft Mall; and authorizing the mayor and city clerk to sign all documents. Bauer 4, L.L.C. – Petitioner (Gover)

10. Motion – Adopt Resolution No. 2020-3092: Approving the continuance of a Local State of Emergency (Coronavirus COVID-19). (Gover)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – May 19, 2020

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on May 19, 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, Arts & Tourism Director Angelia Burgett- Audio, Public Works Director Dean Barber – Audio, Information Technology Director Brian Johanpeter - Audio 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 May 5, and Special Meetings May 7, 2020; bills and payroll for the first half of May, 2020.

Bills & Payroll first half of May, 2020

<u>General Fund</u>			
Payroll		\$	273,927.16
Bills		\$	52,641.22
	Total	\$	326,568.38
<u>Hotel Tax Administration</u>			
Payroll		\$	4,072.18
Bills		\$	406.43
	Total	\$	4,478.61
<u>Festival Mgt Fund</u>			
Bills		\$	75.00
	Total	\$	75.00
<u>Insurance & Tort Jdgmt</u>			
Bills		\$	46,266.00
		\$	46,266.00
<u>Capital Project Fund</u>			
Bills		\$	39,424.56
	Total	\$	39,424.56

	<u>Broadway East Bus Dist</u>		
Bills		\$	41,902.76
		Total	\$ 41,902.76
	<u>Water Fund</u>		
Payroll		\$	46,286.40
Bills		\$	63,764.55
		Total	\$ 110,050.95
	<u>Sewer Fund</u>		
Payroll		\$	46,788.69
Bills		\$	45,867.75
		Total	\$ 92,656.44
	<u>Health Insurance Fund</u>		
Bills		\$	143,827.61
		Total	\$ 143,827.61
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	2,360.50
		Total	\$ 2,360.50

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/questions with no response.

NEW BUSINESS

Mayor Gover seconded by Commissioner Cox moved to 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.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill noted the amount matches the State bid price.

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

Mayor Gover seconded by Commissioner Owen moved to adopt Special Ordinance No. 2020-1741, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

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 Mayor Gover, seconded by Commissioner Owen, adopted this 19th 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 19th 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:
/s/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on May 19, 2020.

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

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

Commissioner Graven seconded by Commissioner Hall moved to approve Council Decision Request 2020-2041, approving the plans and specifications for Phase 3 of the Champaign Avenue Sidewalks 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.

Mayor Gover seconded by Commissioner Graven moved to adopt Resolution No, 2020-3088, approving the continuance of a Local State of Emergency (Coronavirus COVID-19).

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.

/s/Timothy D. Gover

Timothy D. Gover, Mayor

City of Mattoon, Coles County, Illinois

Mayor Gover announced that so long as the Governor's order is in effect, the City needed to pass this resolution at each meeting. Clerk O'Brien read the comments received from Rebecca Darling of 3413 Prairie who believes we should open up, thinks it is a hoax, and wants our area to open up. Mayor Gover noted all of us want to be open, but the City cannot go against the Governor's order due to potential loss of funding or grants as well as Federal funding.

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 elaborated on several calls from businesses wanting to open up, but their licenses could be in jeopardy, and the County Board agreed with the State's Attorney's recommendation not to prosecute but businesses should stay closed. Council with input from Attorney Jones discussed the City was not the one who closed the businesses nor the County Board and we have to wait for the Governor to make a decision of when to open. Administrator Gill noted the meeting with AFSCME on Zoom for bargaining negotiations and upcoming Police negotiations in mid-June, as well as an increase in fence permits and steady construction permits. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY added to the Mayor's previous comments that going against the Governor's order could pose serious issues of liability and insurance issues; and noted an upcoming June 1st City Court date, collecting of hotel/motel taxes, and quieter time while closed. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted the office continued to stay very busy with our usual business despite being closed to the Public. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the April 2020 Financial Report by noting the audited numbers and numbers before the fiscal year accruals, cash basis, cash position, and unrestricted general fund cash of \$4.750 million compared to \$4.417 the previous month. Further discussion was held on the revenues including income tax (down), gaming, use tax which was expected to decrease significantly, sales tax, telecom tax, and personal property replacement tax (down); announced IML's LGDF revenues were expected to be flat from the prior year, an upcoming conference call with the auditors, and working with Kyle on a FEMA grant application. Mayor Gover opened the floor for questions with no response. Mayor Gover concurred on the LGDF revenues and added the City was supposed to receive 10%, but receives 8% and could receive less.

PUBLIC WORKS noted the State announced Tuesday an economic stimulus grant program and the City would have this on the next agenda to request funding for the Broadway

Avenue Streetscaping project of \$678,000, June 2nd the availability for public inspection for the plans and specifications and email to anyone interested; and announced the receipt of a bonus MFT Capital Projects fund payment of \$204,000 from Rebuild IL Program and gas tax increase. Further discussion was held on receiving two checks this fiscal year and next fiscal year providing things stay the same; then, we would be able to start the DeWitt Avenue project within two years. Mayor Gover opened the floor for questions with no response.

FIRE Commissioner Hall noted the interviewing of the fire chief applicants by the Fire Chiefs Association and the addressing of the grievance filed by the Fire Union.

POLICE no report.

ARTS AND TOURISM announced the Mural Artist to begin the end of June on the wall across from the Depot and complete by the end of August. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Owen noted the revenue sources were currently at the same level pre-COVID but the income tax and personal property replacement tax were down 50%. The sales tax and telecom tax should stay the same. The video gaming and others won't be collected due to the stay home order and noted the expectation of sales taxes in June for March. Council discussed the revenues, State reducing its budget by another 5% and the State's budget situation, and reductions in video gaming to zero from April to possibly June. Commissioners Cox, Graven and Hall had no further comments.

Mayor Gover seconded by Commissioner Cox moved to recess to closed session at 6:56 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS 120 (2)(C)(1)); collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)) and litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)).

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

Council reconvened at 7:13 p.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:13 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 5/29/2020 PAYROLL
 5/9/2020-5/22/2020

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	\$ 2,787.61
	110 5120-114 COMPENSATED ABSENCES	\$ 768.11
CITY ADMINISTRATOR	110 5130-111 SALARIES OF REG EMPLOYEES	\$ 1,358.84
	110 5130-114 COMPENSATED ABSENCES	\$ 62.17
FINANCIAL ADMINISTRATION	110 5150-111 SALARIES OF REG EMPLOYEES	\$ 1,423.08
	110 5150-114 COMPENSATED ABSENCES	\$ 239.20
COMPUTER INFO SYSTEMS	110 5170-111 SALARIES OF REG EMPLOYEES	\$ 3,027.62
	110 5170-112 SALARIES OF TEMP EMPLOYEES	\$ 225.00
POLICE ADMINISTRATION	110 5211-111 SALARIES OF REG EMPLOYEES	\$ 14,548.41
CRIMINAL INVESTIGATION	110 5212-111 SALARIES OF REG EMPLOYEES	\$ 10,501.41
	110 5212-113 OVERTIME	\$ 1,948.15
PATROL	110 5213-111 SALARIES OF REG EMPLOYEES	\$ 69,275.42
	110 5213-113 OVERTIME	\$ 561.68
K-9 SERVICE	110 5214-111 SALARIES OF REG EMPLOYEES	\$ 5,119.09
SCHOOL RESOURCE PROGRAM	110 5227-111 SALARIES OF REG EMPLOYEES	\$ 2,572.06
FIRE PROTECTION ADMIN	110 5241-111 SALARIES OF REG EMPLOYEES	\$ 51,556.96
	110 5241-113 OVERTIME	\$ 36,650.07
	110 5241-114 COMPENSATED ABSENCES	\$ 8,761.02
CODE ENFORCEMENT ADMIN	110 5261-111 SALARIES OF REG EMPLOYEES	\$ 2,243.23
	110 5261-114 COMPENSATED ABSENCES	\$ 169.86
PUBLIC WORKS ADMIN	110 5310-111 SALARIES OF REG EMPLOYEES	\$ 5,527.78
	110 5310-114 COMPENSATED ABSENCES	\$ 134.86
STREETS	110 5320-111 SALARIES OF REG EMPLOYEES	\$ 11,675.25
	110 5320-113 OVERTIME	\$ 437.23
	110 5320-114 COMPENSATED ABSENCES	\$ 1,365.42
CUSTODIAL SERVICES	110 5381-111 SALARIES OF REG EMPLOYEES	\$ 1,966.06
	110 5381-114 COMPENSATED ABSENCES	\$ 218.45
PARK ADMINISTRATION	110 5511-111 SALARIES OF REG EMPLOYEES	\$ 7,251.35
	110 5511-112 SALARIES OF TEMP EMPLOYEES	\$ 164.00
LAKE MATTOON	110 5512-111 SALARIES OF REG EMPLOYEES	\$ 2,433.52
	110 5512-112 SALARIES OF TEMP EMPLOYEES	\$ 1,800.00
	110 5512-113 OVERTIME	\$ 849.82
	110 5512-114 COMPENSATED ABSENCES	\$ 169.96
CEMETERY	110 5570-111 SALARIES OF REG EMPLOYEES	\$ 2,686.96
	110 5570-112 SALARIES OF TEMP EMPLOYEES	\$ 2,102.77
	*** FUND 110 TOTALS ***	\$ 253,084.59
HOTEL TAX ADMINISTRATION	122 5653-111 SALARIES OF REG EMPLOYEES	\$ 2,309.82
	*** FUND 122 TOTALS ***	\$ 2,309.82

CITY OF MATTOON
 5/29/2020 PAYROLL
 5/9/2020-5/22/2020

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,744.40
	211 5353-113	OVERTIME	\$ 1,445.02
	211 5353-114	COMPENSATED ABSENCES	\$ 933.30
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 11,331.87
	211 5354-113	OVERTIME	\$ 349.39
	211 5354-114	COMPENSATED ABSENCES	\$ 1,325.31
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,277.89
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 185.00
	211 5355-113	OVERTIME	\$ 24.19
	211 5355-114	COMPENSATED ABSENCES	\$ 690.09
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,603.85
	211 5356-114	COMPENSATED ABSENCES	\$ 556.18
		*** FUND 211 TOTALS ***	\$ 44,466.49

SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 11,331.87
	212 5342-113	OVERTIME	\$ 263.52
	212 5342-114	COMPENSATED ABSENCES	\$ 1,325.31
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,008.32
	212 5344-114	COMPENSATED ABSENCES	\$ 1,609.76
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,277.89
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 185.00
	212 5345-113	OVERTIME	\$ 24.20
	212 5345-114	COMPENSATED ABSENCES	\$ 690.12
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,603.85
	212 5346-114	COMPENSATED ABSENCES	\$ 556.17
		*** FUND 212 TOTALS ***	\$ 42,876.01

CITY OF MATTOON
 5/29/2020 PAYROLL
 5/9/2020-5/22/2020

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	121	9,268.17	\$ 270,665.39
VACATION PAY	30	311	\$ 8,894.98
HOLIDAY PAY-REGULAR	22	81.4	\$ 2,120.97
OVERTIME PAY	28	1,063.25	\$ 42,553.27
SICK PAY-AFSCME	6	47	\$ 1,404.94
VACATION PAY	7	192	\$ 4,670.06
COMP EARNED	2	27	\$ -
SICK-FD UNION	2	72	\$ 1,906.63
PEDA PAY	2	104	\$ 3,187.01
SHIFT PAY	2	96	\$ 65.28
SHIFT PAY	6	302	\$ 235.56
COVID-19	1	20	\$ 731.30
REGULAR PAY	11	478.5	\$ 5,495.93
SICK-NON UNION	1	8	\$ 274.30
BACK PAY	2	2	\$ 227.88
VACATION PAY OUT	1	18.81	\$ 303.41

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: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-003272	SHARON FOX	I-202005286479	110 4651-010	RENT-BURGESS :	BURGESS REFUND	145461	50.00		
							VENDOR 01-003272 TOTALS	50.00	
01-004113	MADONNA BOYLE	I-202005286477	110 4657-010	RENT-PETERSON:	PAVILION REFUND	145444	15.00		
							VENDOR 01-004113 TOTALS	15.00	
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	65.00
01-000051	AMERICAN LEGAL PUBLISH	I-364	110 5120-519	OTHER PROFESS:	CODIFICATION UPDATE	145438	1,696.00		
							VENDOR 01-000051 TOTALS	1,696.00	
						DEPARTMENT 120	CITY CLERK	TOTAL:	1,696.00
01-001462	IL CPA SOCIETY	I-202005286490	110 5150-571	DUES & MEMBER:	WRIGHT MEMBERSHIP	145471	340.00		
							VENDOR 01-001462 TOTALS	340.00	
01-031000	LORENZ SUPPLY CO.	I-524379	110 5150-820	COVID-19 EXPE:	HAND SANITIZER	145480	407.25		
							VENDOR 01-031000 TOTALS	407.25	
						DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	747.25
01-002401	SMITHAMUNDSEN	I-615322	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	145493	7,803.00		
							VENDOR 01-002401 TOTALS	7,803.00	
01-003667	TAPELLA & EBERSPACHER	I-JUNE20-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	145500	3,750.00		
							VENDOR 01-003667 TOTALS	3,750.00	
						DEPARTMENT 160	LEGAL SERVICES	TOTAL:	11,553.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001518	SOUND SOURCE	I-56418	110 5170-516	TECHNOLOGY SU: CA CC SOUND		145494	2,120.85
					VENDOR 01-001518 TOTALS		2,120.85
01-002237	GMIS INTERNATIONAL	I-300006379	110 5170-571	DUES & MEMBER: MEMBERSHIP		145466	300.00
					VENDOR 01-002237 TOTALS		300.00
01-002958	BATTERY SPECIALISTS, I	I-172154	110 5170-319	MISCELLANEOUS: BATTERY SPECIALISTS, 145442			23.95
					VENDOR 01-002958 TOTALS		23.95
01-023800	CONSOLIDATED COMMUNICA	I-202005286485	110 5170-854	WIDE AREA NET: 101-0937		001358	93.03
					VENDOR 01-023800 TOTALS		93.03
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	2,537.83
01-003705	EDWARDS CARPENTRY, INC	I-2181	110 5211-579	MISC OTHER PU: MOWING 5/8 & 5/15		145457	325.00
01-003705	EDWARDS CARPENTRY, INC	I-2183	110 5211-579	MISC OTHER PU: MOW 2218 CEDAR		145457	65.00
01-003705	EDWARDS CARPENTRY, INC	I-2184	110 5211-579	MISC OTHER PU: MOW 2905 CEDAR		145457	85.00
01-003705	EDWARDS CARPENTRY, INC	I-2185	110 5211-579	MISC OTHER PU: MOW 95 WOODLAWN		145457	85.00
01-003705	EDWARDS CARPENTRY, INC	I-2186	110 5211-579	MISC OTHER PU: MOW 122 WOODLAWN		145457	50.00
					VENDOR 01-003705 TOTALS		610.00
01-003762	XEROX FINANCIAL SERVIC	I-2103136	110 5211-814	PRINT/COPY MA: LEASE PAYMENT		145435	118.17
					VENDOR 01-003762 TOTALS		118.17
01-003930	LARRY J. FREDERICKS	I-2001	110 5211-315	UNIFORMS & CL: LARRY J. FREDERICKS		145463	800.00
					VENDOR 01-003930 TOTALS		800.00
01-004115	MICHAEL H. BENNETT	I-202005286498	110 5211-319	MISCELLANEOUS: REIMBURSE 5/28 MEAL		145433	77.22
					VENDOR 01-004115 TOTALS		77.22

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: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009057	TECHNOLOGY MANAGEMENT	I-T2028088	110 5211-537	I-WIN ACCESS :	COMM SVCS 4/2020	145501	501.97
VENDOR 01-009057 TOTALS							501.97
01-037800	RAY O'HERRON CO	I-2028006-IN	110 5211-315	UNIFORMS & CL:	RAINCOAT	145488	132.63
VENDOR 01-037800 TOTALS							132.63
01-038375	DAN PILSON AUTO CENTER	I-202005266442	110 5211-827	DUI/DRUG EXPE:	2020 FORD EXPLORER	145416	18,000.00
01-038375	DAN PILSON AUTO CENTER	I-202005266442	110 5211-825	SEIZURES/FORF:	2020 FORD EXPLORER	145416	17,762.56
VENDOR 01-038375 TOTALS							35,762.56
01-043522	STAPLES CREDIT PLAN	I-202005286489	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	145499	90.98
VENDOR 01-043522 TOTALS							90.98
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	38,093.53
01-037800	RAY O'HERRON CO	I-2027487-IN	110 5213-319	MISCELLANEOUS:	BATTERIES	145488	342.27
VENDOR 01-037800 TOTALS							342.27
DEPARTMENT 213 PATROL						TOTAL:	342.27
01-002170	BUSINESS CARD	I-202005296499	110 5214-579	MISC OTHER PU:	WALGREENS	145446	24.11
VENDOR 01-002170 TOTALS							24.11
DEPARTMENT 214 K-9 SERVICE						TOTAL:	24.11
01-002934	SOUTH CENTRAL FS, INC.	I-202005286476	110 5223-326	FUEL	: APRIL FUEL	145495	2,563.57
VENDOR 01-002934 TOTALS							2,563.57
01-034603	MEARS AUTOMOTIVE, INC.	I-29325	110 5223-434	REPAIR OF VEH:	OIL CHANGE	145481	28.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-29326	110 5223-434	REPAIR OF VEH:	OIL CHANGE	145481	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-29327	110 5223-434	REPAIR OF VEH:	OIL CHANGE	145481	43.15
01-034603	MEARS AUTOMOTIVE, INC.	I-29329	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	145481	120.63
01-034603	MEARS AUTOMOTIVE, INC.	I-29330	110 5223-434	REPAIR OF VEH:	OIL CHANGE	145481	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-29332	110 5223-434	REPAIR OF VEH:	OIL CHANGE	145481	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-29335	110 5223-434	REPAIR OF VEH:	OIL CHANGE	145481	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-29351	110 5223-434	REPAIR OF VEH:	TIRE REPAIR	145481	30.04
01-034603	MEARS AUTOMOTIVE, INC.	I-29367	110 5223-434	REPAIR OF VEH:	OIL CHANGE	145481	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-29385	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	145481	97.38
01-034603	MEARS AUTOMOTIVE, INC.	I-29391	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS	145481	24.05

VENDOR 01-034603 TOTALS 484.45

01-041000	SECRETARY OF STATE	I-202005286446	110 5223-319	MISCELLANEOUS:	RENEW STICKERS	145490	302.00
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VENDOR 01-041000 TOTALS 302.00

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 3,350.02

01-001408	INDUSTRIAL MECHANICAL	I-9436	110 5224-439	OTHER REPAIR :	CHILLER REPAIRS	145475	1,781.94
01-001408	INDUSTRIAL MECHANICAL	I-9437	110 5224-439	OTHER REPAIR :	REPLACE VALVE ON HEA	145475	2,621.10

VENDOR 01-001408 TOTALS 4,403.04

01-002194	IL POWER MARKETING DBA	I-1461320041	110 5224-321	UTILITIES :	1700 WABASH	145472	2,003.57
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VENDOR 01-002194 TOTALS 2,003.57

01-033800	MATTOON WATER DEPT	I-202005286452	110 5224-321	UTILITIES :	221 S 17TH	001362	36.16
01-033800	MATTOON WATER DEPT	I-202005286453	110 5224-321	UTILITIES :	1710 WABASH	001363	130.63

VENDOR 01-033800 TOTALS 166.79

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 6,573.40

01-002170	BUSINESS CARD	I-202005296499	110 5241-312	CLEANING SUPP:	WALMART	145446	195.92
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VENDOR 01-002170 TOTALS 195.92

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: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461320041		110 5241-321	UTILITIES	: 2700 MARSHALL	145472	102.20
01-002194	IL POWER MARKETING DBA I-1461320041		110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	145472	3.14
01-002194	IL POWER MARKETING DBA I-1461320041		110 5241-321	UTILITIES	: 1801 PRAIRIE	145472	43.15
01-002194	IL POWER MARKETING DBA I-1461320041		110 5241-321	UTILITIES	: 1801 PRAIRIE	145472	4.13
						VENDOR 01-002194 TOTALS	152.62
01-002934	SOUTH CENTRAL FS, INC. I-202005286476		110 5241-326	FUEL	: APRIL FUEL	145495	653.97
						VENDOR 01-002934 TOTALS	653.97
01-002940	BANNER FIRE EQUIPMENT I-01P15535		110 5241-318	VEHICLE PARTS:	LED LIGHT	145441	174.96
01-002940	BANNER FIRE EQUIPMENT I-01S5868		110 5241-434	REPAIR OF VEH:	PUMPER REPAIRS	145441	781.25
						VENDOR 01-002940 TOTALS	956.21
01-003762	XEROX FINANCIAL SERVIC I-2111126		110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	145435	33.27
						VENDOR 01-003762 TOTALS	33.27
01-003943	FESSI I-E110258A		110 5241-313	MEDICAL & SAF:	HYDROTEST TANKS	145460	135.00
						VENDOR 01-003943 TOTALS	135.00
01-019020	GLOBAL TECHNICAL SYSTE I-116000703-1		110 5241-535	RADIOS	: SPEAKER MIC	145465	53.00
						VENDOR 01-019020 TOTALS	53.00
01-031000	LORENZ SUPPLY CO. I-524158		110 5241-319	MISCELLANEOUS:	EARPLUGS,CLEANERS	145480	59.94
01-031000	LORENZ SUPPLY CO. I-524158		110 5241-312	CLEANING SUPP:	EARPLUGS,CLEANERS	145480	3.92
						VENDOR 01-031000 TOTALS	63.86
01-037936	ONE STOP COPY SHOP I-17358		110 5241-319	MISCELLANEOUS:	LAMINATION	145485	35.00
						VENDOR 01-037936 TOTALS	35.00
01-040463	SARAH BUSH LINCOLN HEA I-3755446		110 5241-568	PHYSICALS	: STRESS ECHO, ACLS	145489	2,210.00
						VENDOR 01-040463 TOTALS	2,210.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041800	SHERWIN WILLIAMS CO	I-0390-3	110 5241-319	MISCELLANEOUS:	SHERWIN WILLIAMS CO	145492	676.49
						VENDOR 01-041800 TOTALS	676.49
01-043371	SPRINGFIELD ELECTRIC	I-S64595029.001	110 5241-319	MISCELLANEOUS:	BATTERIES	145496	103.92
01-043371	SPRINGFIELD ELECTRIC	I-S6488108.001	110 5241-432	REPAIR OF BUI:	SIGN REPAIRS	145496	184.11
01-043371	SPRINGFIELD ELECTRIC	I-S6502611.001	110 5241-318	VEHICLE PARTS:	AIR BOTTLE BRACE	145496	49.68
						VENDOR 01-043371 TOTALS	337.71
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	5,503.05
01-002934	SOUTH CENTRAL FS, INC.	I-202005286476	110 5261-326	FUEL	: APRIL FUEL	145495	38.30
						VENDOR 01-002934 TOTALS	38.30
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	38.30
01-003488	SSC SERVICES, INC.	I-7977	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	145497	66.00
						VENDOR 01-003488 TOTALS	66.00
01-039210	ADVANCED DISPOSAL	I-F50000620828	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	001354	1,680.95
01-039210	ADVANCED DISPOSAL	I-F50000621508	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	001354	177.19
						VENDOR 01-039210 TOTALS	1,858.14
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	1,924.14
01-001487	AUTOZONE, INC.	I-0637224951	110 5320-316	TOOLS & EQUIP:	GREASE GUN, GREASE TU	145440	18.53
						VENDOR 01-001487 TOTALS	18.53
01-002194	IL POWER MARKETING DBA	I-1461320041	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	145472	0.00
						VENDOR 01-002194 TOTALS	0.00

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: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202005286476	110 5320-326	FUEL	: APRIL FUEL	145495	1,293.67
						VENDOR 01-002934 TOTALS	1,293.67
01-002958	BATTERY SPECIALISTS, I	I-172050	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	145442	22.50
						VENDOR 01-002958 TOTALS	22.50
01-003095	ADVANCE AUTO PARTS	I-202005286468	110 5320-319	MISCELLANEOUS:	TRAINING, PARTS	145437	39.33
01-003095	ADVANCE AUTO PARTS	I-202005286468	110 5320-318	VEHICLE PARTS:	TRAINING, PARTS	145437	2.59
						VENDOR 01-003095 TOTALS	41.92
01-003488	SSC SERVICES, INC.	I-7971	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	145497	233.33
						VENDOR 01-003488 TOTALS	233.33
01-011600	DEBUHR'S SEED STORE	I-38271	110 5320-319	MISCELLANEOUS:	STRAW, GRASS SEED	145456	51.96
01-011600	DEBUHR'S SEED STORE	I-38277	110 5320-319	MISCELLANEOUS:	STRAW	145456	6.99
01-011600	DEBUHR'S SEED STORE	I-38853	110 5320-319	MISCELLANEOUS:	GRASS SEED	145456	29.98
01-011600	DEBUHR'S SEED STORE	I-39401	110 5320-319	MISCELLANEOUS:	STRAW	145456	4.66
						VENDOR 01-011600 TOTALS	93.59
01-014405	INTERSTATE BILLING SER	I-3018718020	110 5320-434	REPAIR OF VEH:	UNIT 534 REPAIRS	145476	465.57
						VENDOR 01-014405 TOTALS	465.57
01-025600	ILMO PRODUCTS COMPANY	I-01123302	110 5320-440	RENTALS	: CYLINDER RENTAL	145473	8.60
						VENDOR 01-025600 TOTALS	8.60
01-030000	KULL LUMBER CO	I-202005286466	110 5320-319	MISCELLANEOUS:	CLEANERS, SIDING, CONC	145478	48.71
						VENDOR 01-030000 TOTALS	48.71
01-030083	LANMAN OIL CO INC	I-202005286470	110 5320-326	FUEL	: FUEL	145479	1.26
						VENDOR 01-030083 TOTALS	1.26

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: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202005286469	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	001375	26.40
01-033800	MATTOON WATER DEPT	I-202005286484	110 5320-321	UTILITIES	: 420 N LOGAN	001379	33.02
						VENDOR 01-033800 TOTALS	59.42
01-045523	VERMEER SALES & SERVIC	I-PA0236	110 5320-318	VEHICLE PARTS:	OILER DROP FEED	145503	38.81
						VENDOR 01-045523 TOTALS	38.81
DEPARTMENT 320 STREETS						TOTAL:	2,325.91
01-002170	BUSINESS CARD	I-202005296499	110 5381-319	MISCELLANEOUS:	FACEBOOK	145446	50.00
						VENDOR 01-002170 TOTALS	50.00
01-002194	IL POWER MARKETING DBA	I-1461320041	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	145472	49.27
01-002194	IL POWER MARKETING DBA	I-1461320041	110 5381-321	UTILITIES	: 1701 B'DWAY	145472	39.97
01-002194	IL POWER MARKETING DBA	I-1461320041	110 5381-321	UTILITIES	: CITY HALL	145472	470.00
01-002194	IL POWER MARKETING DBA	I-1461320041	110 5381-321	UTILITIES	: 208 N 19TH	145472	10.11
01-002194	IL POWER MARKETING DBA	I-1461320041	110 5381-321	UTILITIES	: 208 N 19TH	145472	7.74
01-002194	IL POWER MARKETING DBA	I-1461320041	110 5381-321	UTILITIES	: 19TH ST LIGHTS	145472	14.77
01-002194	IL POWER MARKETING DBA	I-1461320041	110 5381-321	UTILITIES	: BURGESS	145472	37.55
						VENDOR 01-002194 TOTALS	629.41
01-003238	COUNTRY ARBORS NURSERY	I-20202160	110 5381-315	LANDSCAPING S:	TREES, GRASS, PLANTS	145455	519.00
						VENDOR 01-003238 TOTALS	519.00
01-003488	SSC SERVICES, INC.	I-7977	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	145497	268.00
						VENDOR 01-003488 TOTALS	268.00
01-011600	DEBUHR'S SEED STORE	I-39399	110 5381-315	LANDSCAPING S:	HERBICIDE	145456	19.99
						VENDOR 01-011600 TOTALS	19.99
01-030000	KULL LUMBER CO	I-202005286466	110 5381-312	CLEANING SUPP:	CLEANERS, SIDING, CONC	145478	18.33
						VENDOR 01-030000 TOTALS	18.33

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: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202005286482	110 5381-321	UTILITIES	: 1701 WABASH	001377	20.38
01-033800	MATTOON WATER DEPT	I-202005286483	110 5381-321	UTILITIES	: 1701 B'DWAY	001378	7.57
						VENDOR 01-033800 TOTALS	27.95
01-035600	KONE INC	I-959547179	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 5/2020	145477	496.35
01-035600	KONE INC	I-959547180	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 5/2020	145477	158.96
						VENDOR 01-035600 TOTALS	655.31
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	2,187.99
01-001070	AMEREN ILLINOIS	I-202005286448	110 5511-321	UTILITIES	: 212 N 12TH	001357	41.45
						VENDOR 01-001070 TOTALS	41.45
01-001744	HELENA AGRI-ENTERPRISE	I-247170556	110 5511-825	TOURISM GRANT:	FERTILIZER	145469	2,108.25
						VENDOR 01-001744 TOTALS	2,108.25
01-002170	BUSINESS CARD	I-202005296499	110 5511-319	MISCELLANEOUS:	AMAZON	145446	719.80
01-002170	BUSINESS CARD	I-202005296499	110 5511-319	MISCELLANEOUS:	AMAZON	145446	35.99
						VENDOR 01-002170 TOTALS	755.79
01-002194	IL POWER MARKETING DBA	I-1461320041	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	145472	11.35
01-002194	IL POWER MARKETING DBA	I-1461320041	110 5511-321	UTILITIES	: PETERSON PARK	145472	141.55
01-002194	IL POWER MARKETING DBA	I-1461320041	110 5511-321	UTILITIES	: 212 N 12TH	145472	9.40
01-002194	IL POWER MARKETING DBA	I-1461320041	110 5511-321	UTILITIES	: LAWSON PARK	145472	22.78
01-002194	IL POWER MARKETING DBA	I-1461320041	110 5511-321	UTILITIES	: 312 N 10TH	145472	0.14
01-002194	IL POWER MARKETING DBA	I-1461320041	110 5511-321	UTILITIES	: PETERSON PARK	145472	131.02
01-002194	IL POWER MARKETING DBA	I-1461320041	110 5511-321	UTILITIES	: 500 B'DWAY	145472	0.00
						VENDOR 01-002194 TOTALS	316.24
01-003206	BIRKEYS	I-W26885	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	145443	112.21
01-003206	BIRKEYS	I-W26911	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	145443	34.30
						VENDOR 01-003206 TOTALS	146.51

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: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M836	110 5511-440	RENTALS	: POTTY RENTAL	145467	80.00
01-020803	HARRELSON PLUMBING & H	I-M839	110 5511-440	RENTALS	: POTTY RENTAL	145467	80.00
						VENDOR 01-020803 TOTALS	160.00
01-033800	MATTOON WATER DEPT	I-202005286455	110 5511-321	UTILITIES	: 418 RICHMOND	001364	36.82
01-033800	MATTOON WATER DEPT	I-202005286456	110 5511-321	UTILITIES	: 500 B'DWAY	001365	19.18
01-033800	MATTOON WATER DEPT	I-202005286457	110 5511-321	UTILITIES	: 500 B'DWAY	001366	9.44
01-033800	MATTOON WATER DEPT	I-202005286458	110 5511-321	UTILITIES	: 500 B'DWAY	001367	17.02
01-033800	MATTOON WATER DEPT	I-202005286481	110 5511-321	UTILITIES	: 212 N 12TH	001376	9.44
						VENDOR 01-033800 TOTALS	91.90
01-044325	TERMINIX	I-535831	110 5511-436	PEST CONTROL	: PEST CONTROL	145502	55.00
01-044325	TERMINIX	I-535839	110 5511-436	PEST CONTROL	: PEST CONTROL	145502	55.00
						VENDOR 01-044325 TOTALS	110.00
DEPARTMENT 511 PARKS						TOTAL:	3,730.14
01-000481	PANA WHOLESALE BAIT CO	I-2669937	110 5512-317	CONCESSION &	: CONCESSIONS	145486	319.20
01-000481	PANA WHOLESALE BAIT CO	I-2670361	110 5512-317	CONCESSION &	: CONCESSIONS	145486	1,077.80
01-000481	PANA WHOLESALE BAIT CO	I-2670474	110 5512-317	CONCESSION &	: CONCESSIONS	145486	534.35
						VENDOR 01-000481 TOTALS	1,931.35
01-000806	COLE CHEESEBAIT	I-202005286492	110 5512-317	CONCESSION &	: CHEESEBAIT	145452	87.50
						VENDOR 01-000806 TOTALS	87.50
01-002934	SOUTH CENTRAL FS, INC.	I-B0002802314	110 5512-327	FUEL - RESALE:	FUEL	145495	531.25
01-002934	SOUTH CENTRAL FS, INC.	I-B0002802362	110 5512-327	FUEL - RESALE:	FUEL	145495	487.61
01-002934	SOUTH CENTRAL FS, INC.	I-B0002802378	110 5512-327	FUEL - RESALE:	FUEL	145495	804.65
						VENDOR 01-002934 TOTALS	1,823.51
01-002958	BATTERY SPECIALISTS, I	I-172166	110 5512-317	CONCESSION &	: BATTERIES	145442	243.25
01-002958	BATTERY SPECIALISTS, I	I-172431	110 5512-317	CONCESSION &	: CONCESSIONS	145442	224.85
						VENDOR 01-002958 TOTALS	468.10

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: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003200	FRED BIGGS ELECTRIC	SU I-316023	110 5512-319	MISCELLANEOUS:	TRANSFER PUMP	145462	171.40
VENDOR 01-003200 TOTALS							171.40
01-003658	MORGAN'S MEAT MARKET	I-11793	110 5512-317	CONCESSION & :	CONCESSIONS	145484	300.52
01-003658	MORGAN'S MEAT MARKET	I-11811	110 5512-317	CONCESSION & :	CONCESSIONS	145484	206.82
VENDOR 01-003658 TOTALS							507.34
01-003943	FESSI	I-E110289	110 5512-450	CONSTRUCTION :	EXTINGUISHER MNTCE	145460	44.00
VENDOR 01-003943 TOTALS							44.00
01-006256	HEARTLAND COCA COLA	BO I-6249202805	110 5512-317	CONCESSION & :	CONCESSIONS	145468	567.75
VENDOR 01-006256 TOTALS							567.75
01-016140	FASTENAL COMPANY	I-ILMAT143096	110 5512-319	MISCELLANEOUS:	HAND SANITIZER,SPRIN	145459	15.50
VENDOR 01-016140 TOTALS							15.50
01-017780	FRITO-LAY INC	I-85350969	110 5512-317	CONCESSION & :	CONCESSIONS	145464	192.70
VENDOR 01-017780 TOTALS							192.70
01-020803	HARRELSON PLUMBING & H	I-32233	110 5512-450	CONSTRUCTION :	PUMP TANK	145467	225.00
01-020803	HARRELSON PLUMBING & H	I-M826	110 5512-450	CONSTRUCTION :	PUMP TANK	145467	225.00
01-020803	HARRELSON PLUMBING & H	I-M828	110 5512-450	CONSTRUCTION :	PUMP TANK	145467	450.00
01-020803	HARRELSON PLUMBING & H	I-M840	110 5512-440	RENTALS :	POTTY RENTAL	145467	80.00
01-020803	HARRELSON PLUMBING & H	I-M841	110 5512-440	RENTALS :	POTTY RENTAL	145467	80.00
VENDOR 01-020803 TOTALS							1,060.00
01-024060	IL DEPT OF NATURAL RES	I-202005286445	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	001360	1,329.75
01-024060	IL DEPT OF NATURAL RES	I-202005286474	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	001359	659.00
VENDOR 01-024060 TOTALS							1,988.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-024101	IL DEPT OF REVENUE	I-202005286471	110 5512-803	SALES TAX REM:	APRIL SALES TAX	001361	348.50	
						VENDOR 01-024101 TOTALS	348.50	
01-030065	LAKE MATTOON PUBLIC WA	I-202005286493	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	145434	54.89	
01-030065	LAKE MATTOON PUBLIC WA	I-202005286494	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	145434	24.11	
01-030065	LAKE MATTOON PUBLIC WA	I-202005286495	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	145434	23.22	
01-030065	LAKE MATTOON PUBLIC WA	I-202005286496	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	145434	13.20	
01-030065	LAKE MATTOON PUBLIC WA	I-202005286497	110 5512-321	UTILITIES	: 3586 975 NORTH RD	145434	13.20	
						VENDOR 01-030065 TOTALS	128.62	
01-041751	SHELBY COUNTY TREASURE	I-202005286449	110 5512-828	REAL ESTATE T:	REAL ESTATE TAXES	145491	161.68	
						VENDOR 01-041751 TOTALS	161.68	
DEPARTMENT 512 LAKE MATTOON							TOTAL:	9,496.70

01-001070	AMEREN ILLINOIS	I-202005286447	110 5551-321	UTILITIES	: 632 S 14TH	001356	7.29
						VENDOR 01-001070 TOTALS	7.29
01-002194	IL POWER MARKETING DBA	I-1461320041	110 5551-321	UTILITIES	: T-BALL COMPLEX	145472	5.93
01-002194	IL POWER MARKETING DBA	I-1461320041	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	145472	7.36
01-002194	IL POWER MARKETING DBA	I-1461320041	110 5551-321	UTILITIES	: JFL COMPLEX	145472	106.33
01-002194	IL POWER MARKETING DBA	I-1461320041	110 5551-321	UTILITIES	: BOYS COMPLEX	145472	53.17
01-002194	IL POWER MARKETING DBA	I-1461320041	110 5551-321	UTILITIES	: GIRLS COMPLEX	145472	87.35
						VENDOR 01-002194 TOTALS	260.14
01-020803	HARRELSON PLUMBING & H	I-M837	110 5551-440	RENTALS	: PEST CONTROL	145467	80.00
01-020803	HARRELSON PLUMBING & H	I-M838	110 5551-440	RENTALS	: POTTY RENTAL	145467	80.00
						VENDOR 01-020803 TOTALS	160.00
01-033800	MATTOON WATER DEPT	I-202005286454	110 5551-321	UTILITIES	: BASEBALL DIAMOND	001380	32.70
01-033800	MATTOON WATER DEPT	I-202005286459	110 5551-321	UTILITIES	: 307 RICHMOND	001368	17.02
01-033800	MATTOON WATER DEPT	I-202005286460	110 5551-321	UTILITIES	: 305 RICHMOND	001369	18.14
01-033800	MATTOON WATER DEPT	I-202005286461	110 5551-321	UTILITIES	: 301 RICHMOND	001370	18.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202005286462	110 5551-321	UTILITIES	: 801 SHELBY	001371	32.16
01-033800	MATTOON WATER DEPT	I-202005286463	110 5551-321	UTILITIES	: 713 SHELBY	001372	44.35
01-033800	MATTOON WATER DEPT	I-202005286464	110 5551-321	UTILITIES	: 421 SHELBY	001373	32.16
01-033800	MATTOON WATER DEPT	I-202005286465	110 5551-321	UTILITIES	: 421 SHELBY	001374	15.15
						VENDOR 01-033800 TOTALS	209.78

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 637.21

01-001070	AMEREN ILLINOIS	I-202005286475	110 5570-321	UTILITIES	: 917 N 22ND	001355	14.02
						VENDOR 01-001070 TOTALS	14.02

01-001582	AUTO, TRUCK AND FARM R I-67428		110 5570-433	REPAIR OF MAC:	FUEL PUMP REPAIRS	145439	722.71
						VENDOR 01-001582 TOTALS	722.71

01-002194	IL POWER MARKETING DBA I-1461320041		110 5570-321	UTILITIES	: 917 N 22ND	145472	2.18
01-002194	IL POWER MARKETING DBA I-1461320041		110 5570-321	UTILITIES	: CEMETERY	145472	17.23
						VENDOR 01-002194 TOTALS	19.41

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 756.14

VENDOR SET 110 GENERAL FUND TOTAL: 91,581.99

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: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461320041		122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	145472	9.87
						VENDOR 01-002194 TOTALS	9.87
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	9.87
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	9.87

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: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003967	HETZEL AND FETTERS CON I-202005286467		125 5150-527	SELF INSURED :	19TH & RUDY GUARDRAI	145470	1,125.00
						VENDOR 01-003967 TOTALS	1,125.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 1,125.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 1,125.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-218449	130 5321-730	IMPROVEMENTS :	14TH & B'DWAY	145482	1,869.00
						VENDOR 01-035154 TOTALS	1,869.00

DEPARTMENT 321 STREETS TOTAL: 1,869.00

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 1,869.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000275	MILANO & GRUNLOH ENGIN	I-23767	150 5604-901	STREETS	: COLES CENTRE-RDWAY E	145483	2,190.00
						VENDOR 01-000275 TOTALS	2,190.00

DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: 2,190.00

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 2,190.00

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: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461320041		211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	145472	6.03
VENDOR 01-002194 TOTALS							6.03

DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL: 6.03

01-002194	IL POWER MARKETING DBA I-1461320041		211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	145472	73.63
01-002194	IL POWER MARKETING DBA I-1461320041		211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	145472	1,002.57
VENDOR 01-002194 TOTALS							1,076.20

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 1,076.20

01-000275	MILANO & GRUNLOH ENGIN I-23767		211 5354-730	IMPROVEMENTS :	COLES CENTRE-RDWAY E	145483	337.50
VENDOR 01-000275 TOTALS							337.50

01-001487	AUTOZONE, INC. I-0637224951		211 5354-316	TOOLS & EQUIP:	GREASE GUN, GREASE TU	145440	18.53
VENDOR 01-001487 TOTALS							18.53

01-002194	IL POWER MARKETING DBA I-1461320041		211 5354-321	NATURAL GAS &	12TH ST PUMP	145472	217.93
01-002194	IL POWER MARKETING DBA I-1461320041		211 5354-321	NATURAL GAS &	1201 MARSHALL AVE	145472	118.49
01-002194	IL POWER MARKETING DBA I-1461320041		211 5354-321	NATURAL GAS &	3919 DEWITT	145472	2.80
01-002194	IL POWER MARKETING DBA I-1461320041		211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	145472	15.95
01-002194	IL POWER MARKETING DBA I-1461320041		211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	145472	9.21
01-002194	IL POWER MARKETING DBA I-1461320041		211 5354-321	NATURAL GAS &	401 DEWITT AVE EAST	145472	0.00
01-002194	IL POWER MARKETING DBA I-1461320041		211 5354-321	NATURAL GAS &	620 S 12TH	145472	19.70
01-002194	IL POWER MARKETING DBA I-1461320041		211 5354-321	NATURAL GAS &	621 S 12TH	145472	3.71
01-002194	IL POWER MARKETING DBA I-1461320041		211 5354-321	NATURAL GAS &	S 12TH ST	145472	9.11
01-002194	IL POWER MARKETING DBA I-1461320041		211 5354-321	NATURAL GAS &	1201 MARSHALL	145472	7.17
01-002194	IL POWER MARKETING DBA I-1461320041		211 5354-321	NATURAL GAS &	12TH ST LIGHTING	145472	15.95
VENDOR 01-002194 TOTALS							420.02

01-002934	SOUTH CENTRAL FS, INC. I-202005286476		211 5354-326	FUEL	: APRIL FUEL	145495	1,293.68
VENDOR 01-002934 TOTALS							1,293.68

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: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-172050	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	145442	22.50
					VENDOR 01-002958 TOTALS		22.50
01-003095	ADVANCE AUTO PARTS	I-202005286468	211 5354-319	MISCELLANEOUS:	TRAINING, PARTS	145437	39.33
01-003095	ADVANCE AUTO PARTS	I-202005286468	211 5354-318	VEHICLE PARTS:	TRAINING, PARTS	145437	2.59
					VENDOR 01-003095 TOTALS		41.92
01-003488	SSC SERVICES, INC.	I-7971	211 5354-460	OTHER PROPRT:	JANITORIAL SERVICES	145497	233.33
					VENDOR 01-003488 TOTALS		233.33
01-003531	BRADFORD SUPPLY CO	I-2228336	211 5354-316	TOOLS & EQUIP:	LUBE	145445	179.25
					VENDOR 01-003531 TOTALS		179.25
01-011600	DEBUHR'S SEED STORE	I-38271	211 5354-319	MISCELLANEOUS:	STRAW, GRASS SEED	145456	51.97
01-011600	DEBUHR'S SEED STORE	I-38277	211 5354-319	MISCELLANEOUS:	STRAW	145456	6.99
01-011600	DEBUHR'S SEED STORE	I-38853	211 5354-319	MISCELLANEOUS:	GRASS SEED	145456	29.98
01-011600	DEBUHR'S SEED STORE	I-39401	211 5354-319	MISCELLANEOUS:	STRAW	145456	4.66
					VENDOR 01-011600 TOTALS		93.60
01-014405	INTERSTATE BILLING SER	I-3018718020	211 5354-434	REPAIR OF VEH:	UNIT 534 REPAIRS	145476	465.57
					VENDOR 01-014405 TOTALS		465.57
01-021402	CHARLES HEUERMAN TRUCK	I-70859	211 5354-730	IMPROVEMENTS :	12TH & MARSHALL	145448	1,658.81
					VENDOR 01-021402 TOTALS		1,658.81
01-025600	ILMO PRODUCTS COMPANY	I-01123302	211 5354-440	RENTALS	: CYLINDER RENTAL	145473	8.60
					VENDOR 01-025600 TOTALS		8.60
01-025682	IMCO UTILITY SUPPLY	I-1104877-00	211 5354-371	WATER PIPE	: GASKETS, BOLTS	145474	111.15
01-025682	IMCO UTILITY SUPPLY	I-1105046-00	211 5354-375	LEAK REPAIR M:	LINESTOP	145474	5,058.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1105046-01	211 5354-371	WATER PIPE	: VALVE	145474	989.00
01-025682	IMCO UTILITY SUPPLY	I-1105463-00	211 5354-375	LEAK REPAIR M:	GASKET	145474	49.00
01-025682	IMCO UTILITY SUPPLY	I-3030257-00	211 5354-374	SERVICE LINE	: BENDS, VALVES	145474	708.15
01-025682	IMCO UTILITY SUPPLY	I-3030457-00	211 5354-371	WATER PIPE	: ADAPTERS, OFFSETS	145474	880.00
						VENDOR 01-025682 TOTALS	7,795.30
01-030000	KULL LUMBER CO	I-202005286466	211 5354-319	MISCELLANEOUS:	CLEANERS, SIDING, CONC	145478	116.98
						VENDOR 01-030000 TOTALS	116.98
01-030083	LANMAN OIL CO INC	I-202005286470	211 5354-326	FUEL	: FUEL	145479	1.27
						VENDOR 01-030083 TOTALS	1.27
01-033800	MATTOON WATER DEPT	I-202005286469	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	001375	26.41
						VENDOR 01-033800 TOTALS	26.41
01-045523	VERMEER SALES & SERVIC	I-PA0236	211 5354-318	VEHICLE PARTS:	OILER DROP FEED	145503	38.81
						VENDOR 01-045523 TOTALS	38.81
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	12,752.08
01-002934	SOUTH CENTRAL FS, INC.	I-202005286476	211 5355-326	FUEL	: APRIL FUEL	145495	111.95
						VENDOR 01-002934 TOTALS	111.95
01-003931	1ST CLASS WRECKER SERV	I-3822	211 5355-434	REPAIR OF VEH:	TOW UNIT 531	145436	27.50
						VENDOR 01-003931 TOTALS	27.50
01-023800	CONSOLIDATED COMMUNICA	I-202005286486	211 5355-532	TELEPHONE	: 101-5520	001358	46.52
						VENDOR 01-023800 TOTALS	46.52

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: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-75348	211 5355-318	VEHICLE PARTS: KEY		145487	37.50
						VENDOR 01-038300 TOTALS	37.50
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	223.47
01-003488	SSC SERVICES, INC.	I-7977	211 5356-460	OTHER PROPERT: JANITORIAL SERVICES		145497	66.00
						VENDOR 01-003488 TOTALS	66.00
01-041751	SHELBY COUNTY TREASURE	I-202005286450	211 5356-828	REAL ESTATE T: REAL ESTATE TAXES		145491	111.88
01-041751	SHELBY COUNTY TREASURE	I-202005286451	211 5356-828	REAL ESTATE T: REAL ESTATE TAXES		145491	156.20
						VENDOR 01-041751 TOTALS	268.08
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	334.08
						VENDOR SET 211 WATER FUND TOTAL:	14,391.86

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: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-W09437	212 5342-316	TOOLS & EQUIP:	BASE STATION REPAIRS	145458	177.50
					VENDOR 01-000791 TOTALS		177.50
01-001487	AUTOZONE, INC.	I-0637224951	212 5342-316	TOOLS & EQUIP:	GREASE GUN, GREASE TU	145440	18.54
					VENDOR 01-001487 TOTALS		18.54
01-002194	IL POWER MARKETING DBA	I-1461320041	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	145472	0.00
					VENDOR 01-002194 TOTALS		0.00
01-002414	CCI REDIMIX	I-316833	212 5342-363	BACKFILL & SU:	CCI REDIMIX	145447	313.75
					VENDOR 01-002414 TOTALS		313.75
01-002934	SOUTH CENTRAL FS, INC.	I-202005286476	212 5342-326	FUEL	: APRIL FUEL	145495	1,293.68
					VENDOR 01-002934 TOTALS		1,293.68
01-002958	BATTERY SPECIALISTS, I	I-172050	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	145442	22.50
					VENDOR 01-002958 TOTALS		22.50
01-003095	ADVANCE AUTO PARTS	I-202005286468	212 5342-319	MISCELLANEOUS:	TRAINING, PARTS	145437	39.34
01-003095	ADVANCE AUTO PARTS	I-202005286468	212 5342-318	VEHICLE PARTS:	TRAINING, PARTS	145437	2.60
					VENDOR 01-003095 TOTALS		41.94
01-003488	SSC SERVICES, INC.	I-7971	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	145497	233.34
					VENDOR 01-003488 TOTALS		233.34
01-003531	BRADFORD SUPPLY CO	I-2228336	212 5342-316	TOOLS & EQUIP:	LUBE	145445	179.25
					VENDOR 01-003531 TOTALS		179.25

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: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003755	CORE & MAIN LP	I-M279277	212 5342-730	IMPROVEMENTS :	SEWER PIPE	145454	1,575.00
					VENDOR 01-003755 TOTALS		1,575.00
01-004114	CLEARWATER LAND TRUST	I-202005286480	212 5342-439	OTHER REPAIR :	REIMB SEWER RPRS 101	145451	2,180.00
					VENDOR 01-004114 TOTALS		2,180.00
01-011600	DEBUHR'S SEED STORE	I-38271	212 5342-319	MISCELLANEOUS:	STRAW, GRASS SEED	145456	51.97
01-011600	DEBUHR'S SEED STORE	I-38277	212 5342-319	MISCELLANEOUS:	STRAW	145456	6.99
01-011600	DEBUHR'S SEED STORE	I-38853	212 5342-319	MISCELLANEOUS:	GRASS SEED	145456	29.99
01-011600	DEBUHR'S SEED STORE	I-39401	212 5342-319	MISCELLANEOUS:	STRAW	145456	4.66
					VENDOR 01-011600 TOTALS		93.61
01-014405	INTERSTATE BILLING SER	I-3018718020	212 5342-434	REPAIR OF VEH:	UNIT 534 REPAIRS	145476	465.58
					VENDOR 01-014405 TOTALS		465.58
01-021402	CHARLES HEUERMAN TRUCK	I-70860	212 5342-730	IMPROVEMENTS :	WHITE ROCK	145448	584.68
					VENDOR 01-021402 TOTALS		584.68
01-025600	ILMO PRODUCTS COMPANY	I-01123302	212 5342-440	RENTALS :	CYLINDER RENTAL	145473	8.60
					VENDOR 01-025600 TOTALS		8.60
01-025682	IMCO UTILITY SUPPLY	I-1105718-00	212 5342-364	SEWER LINE RE:	GRIPPER PLUGS	145474	227.25
01-025682	IMCO UTILITY SUPPLY	I-1105718-01	212 5342-364	SEWER LINE RE:	GRIPPER PLUG & HANDL	145474	1,608.00
01-025682	IMCO UTILITY SUPPLY	I-1105719-00	212 5342-364	SEWER LINE RE:	COUPLING, BENDS	145474	268.50
					VENDOR 01-025682 TOTALS		2,103.75
01-030000	KULL LUMBER CO	I-202005286466	212 5342-319	MISCELLANEOUS:	CLEANERS, SIDING, CONC	145478	59.89
					VENDOR 01-030000 TOTALS		59.89
01-030083	LANMAN OIL CO INC	I-202005286470	212 5342-326	FUEL :	FUEL	145479	1.27
					VENDOR 01-030083 TOTALS		1.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202005286469	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	001375	26.41
VENDOR 01-033800 TOTALS							26.41
01-045523	VERMEER SALES & SERVIC	I-PA0236	212 5342-318	VEHICLE PARTS:	OILER DROP FEED	145503	38.82
VENDOR 01-045523 TOTALS							38.82
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							9,418.11
01-002194	IL POWER MARKETING DBA	I-1461320041	212 5343-321	NATURAL GAS &:	11669 US HWY 45	145472	112.83
01-002194	IL POWER MARKETING DBA	I-1461320041	212 5343-321	NATURAL GAS &:	4220 DEWITT	145472	13.58
01-002194	IL POWER MARKETING DBA	I-1461320041	212 5343-321	NATURAL GAS &:	2521 N 6TH	145472	934.06
01-002194	IL POWER MARKETING DBA	I-1461320041	212 5343-321	NATURAL GAS &:	3601 OAK	145472	32.52
01-002194	IL POWER MARKETING DBA	I-1461320041	212 5343-321	NATURAL GAS &:	GARFIELD AVE	145472	112.22
01-002194	IL POWER MARKETING DBA	I-1461320041	212 5343-321	NATURAL GAS &:	206 MCFALL RD	145472	7.93
01-002194	IL POWER MARKETING DBA	I-1461320041	212 5343-321	NATURAL GAS &:	1503 N 19TH	145472	14.00
VENDOR 01-002194 TOTALS							1,227.14
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							1,227.14
01-002170	BUSINESS CARD	I-202005296499	212 5344-313	MEDICAL & SAF:	AMAZON	145446	195.28
01-002170	BUSINESS CARD	I-202005296499	212 5344-366	PLANT MTCE & :	HOME DEPOT	145446	43.42
01-002170	BUSINESS CARD	I-202005296499	212 5344-313	MEDICAL & SAF:	MED LAB SUPPLY	145446	749.50
VENDOR 01-002170 TOTALS							988.20
01-002194	IL POWER MARKETING DBA	I-1461320041	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	145472	11,259.50
VENDOR 01-002194 TOTALS							11,259.50
01-003097	CINTAS	I-4050866628	212 5344-439	OTHER REPAIR :	MATS,WIPES	145449	27.36
VENDOR 01-003097 TOTALS							27.36
01-006780	CLARK DIETZ INC	I-428382	212 5344-730	IMPROVEMENTS :	WWTP DISINFECTION DE	145450	2,554.37
VENDOR 01-006780 TOTALS							2,554.37

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: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009000	COMMERCIAL ELECTRIC, I	I-20233401	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT VFD IN	145453	1,090.69
					VENDOR 01-009000 TOTALS		1,090.69
01-025600	ILMO PRODUCTS COMPANY	I-202005286488	212 5344-439	OTHER REPAIR :	CYLINDER LEASE	145473	80.00
					VENDOR 01-025600 TOTALS		80.00
01-043522	STAPLES CREDIT PLAN	I-202005286487	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	145498	152.16
					VENDOR 01-043522 TOTALS		152.16
				DEPARTMENT 344	WASTEWATER TREATMNT PLANT	TOTAL:	16,152.28
01-002934	SOUTH CENTRAL FS, INC.	I-202005286476	212 5345-326	FUEL	: APRIL FUEL	145495	111.95
					VENDOR 01-002934 TOTALS		111.95
01-003931	1ST CLASS WRECKER SERV	I-3822	212 5345-434	REPAIR OF VEH:	TOW UNIT 531	145436	27.50
					VENDOR 01-003931 TOTALS		27.50
01-023800	CONSOLIDATED COMMUNICA	I-202005286486	212 5345-532	TELEPHONE	: 101-5520	001358	46.51
					VENDOR 01-023800 TOTALS		46.51
01-038300	PERRY'S LOCKSMITH	I-75348	212 5345-318	VEHICLE PARTS:	KEY	145487	37.50
					VENDOR 01-038300 TOTALS		37.50
				DEPARTMENT 345	ACCOUNTING & COLLECTION	TOTAL:	223.46
01-003488	SSC SERVICES, INC.	I-7977	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	145497	66.00
					VENDOR 01-003488 TOTALS		66.00
				DEPARTMENT 346	ADMINISTRATIVE & GENERAL	TOTAL:	66.00
				VENDOR SET 212	SEWER FUND	TOTAL:	27,086.99
					REPORT GRAND TOTAL:		138,254.71

** 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	110-4651-010	RENT-BURGESS AU*NON-EXPENS	50.00	10,000-	10,050.00-		
	110-4657-010	RENT-PETERSON P*NON-EXPENS	15.00	1,000-	1,155.00-		
	110-5120-519	OTHER PROFESSIONAL SERVICE	1,696.00	17,045	15,076.00		
	110-5150-571	DUES & MEMBERSHIPS	340.00	1,200	860.00		
	110-5150-820	COVID-19 EXPENDITURES	407.25	0	1,507.33-	Y	
	110-5160-515	LABOR RELATIONS COUNSEL	7,803.00	60,000	46,500.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	47,435.76		
	110-5170-319	MISCELLANEOUS SUPPLIES	23.95	630	587.25		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	2,120.85	63,140	61,019.15		
	110-5170-571	DUES & MEMBERSHIPS	300.00	550	250.00		
	110-5170-854	WIDE AREA NETWORK WIRING A	93.03	1,100	1,006.97		
	110-5211-311	OFFICE SUPPLIES	90.98	4,000	3,909.02		
	110-5211-315	UNIFORMS & CLOTHING	932.63	5,000	3,973.66		
	110-5211-319	MISCELLANEOUS SUPPLIES	77.22	3,150	3,072.78		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	5,496.06		
	110-5211-579	MISC OTHER PURCHASED SERVI	610.00	198,000	195,258.00		
	110-5211-814	PRINT/COPY MACH LEASE & MA	118.17	6,200	5,895.71		
	110-5211-825	SEIZURES/FORFEITURE EXP.	17,762.56	15,000	2,762.56-	Y	
	110-5211-827	DUI/DRUG EXPENDITURES	18,000.00	46,768	28,768.00		
	110-5213-319	MISCELLANEOUS SUPPLIES	342.27	2,700	2,306.74		
	110-5214-579	MISC OTHER PURCHASED SERVI	24.11	2,000	1,951.78		
	110-5223-319	MISCELLANEOUS SUPPLIES	302.00	1,800	1,498.00		
	110-5223-326	FUEL	2,563.57	60,000	57,436.43		
	110-5223-434	REPAIR OF VEHICLES	484.45	30,000	29,325.08		
	110-5224-321	UTILITIES	2,170.36	57,000	54,110.83		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	4,403.04	8,000	3,596.96		
	110-5241-312	CLEANING SUPPLIES	199.84	3,000	2,713.85		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	135.00	10,000	9,764.50		
	110-5241-318	VEHICLE PARTS	224.64	4,000	3,000.69		
	110-5241-319	MISCELLANEOUS SUPPLIES	875.35	3,150	2,082.03		
	110-5241-321	UTILITIES	152.62	8,200	7,733.77		
	110-5241-326	FUEL	653.97	15,000	14,346.03		
	110-5241-432	REPAIR OF BUILDINGS	184.11	8,500	8,082.46		
	110-5241-434	REPAIR OF VEHICLES	781.25	23,000	16,543.37		
	110-5241-535	RADIOS	53.00	5,500	5,447.00		
	110-5241-568	PHYSICALS	2,210.00	5,500	3,290.00		
	110-5241-814	PRINT/COPY MACH LEASE & MA	33.27	1,000	966.73		
	110-5261-326	FUEL	38.30	2,000	1,961.70		
	110-5310-421	DISPOSAL SERVICES	1,858.14	31,000	29,141.86		
	110-5310-460	OTHER PROFESSIONAL SERVICE	66.00	3,500	3,104.00		
	110-5320-316	TOOLS & EQUIPMENT	18.53	11,000	10,849.17		
	110-5320-318	VEHICLE PARTS	63.90	25,000	24,003.65		
	110-5320-319	MISCELLANEOUS SUPPLIES	181.63	5,400	5,198.71		
	110-5320-321	UTILITIES	59.42	6,000	5,936.96		
	110-5320-326	FUEL	1,294.93	30,000	28,701.32		
	110-5320-434	REPAIR OF VEHICLES	465.57	14,000	12,762.28		
	110-5320-440	RENTALS	8.60	7,000	6,967.80		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-460	OTHER PROP MAINT SERVICES	233.33	4,000	3,766.67		
	110-5381-312	CLEANING SUPPLIES	18.33	6,000	5,883.58		
	110-5381-315	LANDSCAPING SUPPLIES	538.99	1,500	805.61		
	110-5381-319	MISCELLANEOUS SUPPLIES	50.00	1,800	1,701.52		
	110-5381-321	UTILITIES	657.36	50,000	46,671.85		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	655.31	7,000	6,344.69		
	110-5381-460	OTHER PROP MAINT SERVICES	268.00	16,000	14,327.00		
	110-5511-319	MISCELLANEOUS SUPPLIES	755.79	13,500	12,641.15		
	110-5511-321	UTILITIES	449.59	23,000	21,909.21		
	110-5511-433	REPAIR OF MACHINERY	146.51	9,000	7,833.54		
	110-5511-436	PEST CONTROL SERVICES	110.00	800	690.00		
	110-5511-440	RENTALS	160.00	3,500	3,180.00		
	110-5511-825	TOURISM GRANT EXPENDITURES	2,108.25	25,000	20,043.46		
	110-5512-317	CONCESSION & SOUVENIR SUPP	3,754.74	30,000	20,111.67		
	110-5512-319	MISCELLANEOUS SUPPLIES	186.90	16,200	14,549.46		
	110-5512-321	UTILITIES	128.62	36,000	34,855.94		
	110-5512-327	FUEL - RESALE	1,823.51	22,000	20,176.49		
	110-5512-440	RENTALS	160.00	4,000	3,760.00		
	110-5512-450	CONSTRUCTION SERVICES	944.00	30,000	24,017.75		
	110-5512-802	HUNTING/FISHING REMITTANCE	1,988.75	9,600	6,455.25		
	110-5512-803	SALES TAX REMITTANCE	348.50	2,500	2,151.50		
	110-5512-828	REAL ESTATE TAXES	161.68	3,000	2,838.32		
	110-5551-321	UTILITIES	477.21	34,000	33,522.79		
	110-5551-440	RENTALS	160.00	5,000	4,680.00		
	110-5570-321	UTILITIES	33.43	5,000	4,788.00		
	110-5570-433	REPAIR OF MACHINERY	722.71	6,500	5,633.84		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	9.87	3,000	2,950.12		
	125-5150-527	SELF INSURED RETENTION/DED	1,125.00	28,577	27,452.00		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	1,869.00	406,535	404,666.00		
	150-5604-901	STREETS	2,190.00	1,910,227	1,898,135.75		
	211-5351-321	NATURAL GAS & ELECTRIC	6.03	7,000	6,317.99		
	211-5353-321	NATURAL GAS & ELECTRIC	1,076.20	140,000	137,405.62		
	211-5354-316	TOOLS & EQUIPMENT	197.78	15,000	14,689.87		
	211-5354-318	VEHICLE PARTS	63.90	8,000	7,453.64		
	211-5354-319	MISCELLANEOUS SUPPLIES	249.91	5,000	4,730.42		
	211-5354-321	NATURAL GAS & ELECTRIC	446.43	25,000	24,257.19		
	211-5354-326	FUEL	1,294.95	30,000	28,701.30		
	211-5354-371	WATER PIPE	1,980.15	10,000	6,766.21		
	211-5354-374	SERVICE LINE MATERIALS	708.15	18,000	17,291.85		
	211-5354-375	LEAK REPAIR MATERIALS	5,107.00	25,000	18,956.50		
	211-5354-434	REPAIR OF VEHICLES	465.57	9,000	7,762.27		
	211-5354-440	RENTALS	8.60	5,000	4,967.80		
	211-5354-460	OTHER PROPERTY MAINT. SERV	233.33	4,000	3,766.67		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	1,996.31	100,000	89,442.45		
	211-5355-318	VEHICLE PARTS	37.50	100	62.50		
	211-5355-326	FUEL	111.95	3,500	3,388.05		
	211-5355-434	REPAIR OF VEHICLES	27.50	2,000	1,945.00		
	211-5355-532	TELEPHONE	46.52	3,000	2,823.11		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5356-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	3,104.00		
	211-5356-828	REAL ESTATE TAXES	268.08	2,000	1,731.92		
	212-5342-316	TOOLS & EQUIPMENT	375.29	9,000	8,512.33		
	212-5342-318	VEHICLE PARTS	63.92	15,000	5,952.15		
	212-5342-319	MISCELLANEOUS SUPPLIES	192.84	3,000	2,787.49		
	212-5342-321	UTILITIES	26.41	5,000	4,969.96		
	212-5342-326	FUEL	1,294.95	30,000	28,701.30		
	212-5342-363	BACKFILL & SURFACE MATERIA	313.75	20,000	18,951.82		
	212-5342-364	SEWER LINE REPAIR MATERIAL	2,103.75	6,000	3,896.25		
	212-5342-434	REPAIR OF VEHICLES	465.58	15,000	13,762.23		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	2,180.00	10,000	2,751.66		
	212-5342-440	RENTALS	8.60	10,000	9,967.80		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	233.34	4,000	3,766.66		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	2,159.68	4,683,125	4,667,547.57		
	212-5343-321	NATURAL GAS & ELECTRIC	1,227.14	51,000	48,598.80		
	212-5344-311	OFFICE SUPPLIES	152.16	1,000	847.84		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	944.78	1,000	228.53-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC	11,259.50	220,000	194,061.80		
	212-5344-366	PLANT MTCE & REPAIR MATERI	43.42	25,000	24,830.86		
	212-5344-433	REPAIR OF MACHINERY	1,090.69	25,000	17,205.35		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	107.36	15,000	11,446.14		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	2,554.37	1,481,000	1,473,358.13		
	212-5345-318	VEHICLE PARTS	37.50	100	62.50		
	212-5345-326	FUEL	111.95	3,500	3,388.05		
	212-5345-434	REPAIR OF VEHICLES	27.50	2,000	1,945.00		
	212-5345-532	TELEPHONE	46.51	3,000	2,823.11		
	212-5346-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	3,104.00		
		TOTAL:	138,254.71				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	65.00
110-120	CITY CLERK	1,696.00
110-150	FINANCIAL ADMINISTRATION	747.25
110-160	LEGAL SERVICES	11,553.00
110-170	COMPUTER INFO SYSTEMS	2,537.83
110-211	POLICE ADMINISTRATION	38,093.53
110-213	PATROL	342.27
110-214	K-9 SERVICE	24.11
110-223	AUTOMOTIVE SERVICES	3,350.02
110-224	POLICE BUILDINGS	6,573.40
110-241	FIRE PROTECTION ADMIN.	5,503.05

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-261	COMMUNITY DEVELOPMENT	38.30
110-310	PUBLIC WORKS	1,924.14
110-320	STREETS	2,325.91
110-381	CUSTODIAL SERVICES	2,187.99
110-511	PARKS	3,730.14
110-512	LAKE MATTOON	9,496.70
110-551	SPORTS FACILITIES	637.21
110-570	DODGE GROVE CEMETERY	756.14

110 TOTAL	GENERAL FUND	91,581.99
122-653	HOTEL TAX ADMINISTRATION	9.87

122 TOTAL	HOTEL TAX FUND	9.87
125-150	FINANCIAL ADMINISTRATION	1,125.00

125 TOTAL	INSURANCE & TORT JDMNT	1,125.00
130-321	STREETS	1,869.00

130 TOTAL	CAPITAL PROJECT FUND	1,869.00
150-604	ADMINISTRATIVE EXPENSES	2,190.00

150 TOTAL	I-57 EAST TIF DISTRICT	2,190.00
211-351	RESERVOIRS & WTR SOURCES	6.03
211-353	WATER TREATMENT PLANT	1,076.20
211-354	WATER DISTRIBUTION	12,752.08
211-355	ACCOUNTING & COLLECTION	223.47
211-356	ADMINISTRATIVE & GENERAL	334.08

211 TOTAL	WATER FUND	14,391.86
212-342	SEWER COLLECTION SYSTEM	9,418.11
212-343	SEWER LIFT STATIONS	1,227.14
212-344	WASTEWATER TREATMNT PLANT	16,152.28
212-345	ACCOUNTING & COLLECTION	223.46
212-346	ADMINISTRATIVE & GENERAL	66.00

212 TOTAL	SEWER FUND	27,086.99

** TOTAL **		138,254.71

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-202005286472	221 5411-211	STOP LOSS INS:	STOP LOSS FEES-JUNE	145504	48,304.68
						VENDOR 01-003819 TOTALS	48,304.68
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	48,304.68
01-003819	AETNA	I-202005286472	221 5412-211	HEALTH PLAN A:	ADMIN FEES-JUNE	145504	2,653.50
						VENDOR 01-003819 TOTALS	2,653.50
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	2,653.50
01-003639	AETNA	I-202005286473	221 5413-211	MEDICAL CLAIM:	AETNA	001382	24,978.15
01-003639	AETNA	I-202005286478	221 5413-211	MEDICAL CLAIM:	AETNA	001383	30,621.20
						VENDOR 01-003639 TOTALS	55,599.35
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	55,599.35
01-003639	AETNA	I-202005286473	221 5414-211	RX CLAIMS	: AETNA	001382	17,854.23
						VENDOR 01-003639 TOTALS	17,854.23
						DEPARTMENT 414 RX CLAIMS TOTAL:	17,854.23
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	124,411.76
						REPORT GRAND TOTAL:	124,411.76

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	221-5411-211	STOP LOSS INSURANCE	48,304.68	589,726		493,116.64	
	221-5412-211	HEALTH PLAN ADMINISTRATION	2,653.50	734,854		684,115.37	
	221-5413-211	MEDICAL CLAIMS	55,599.35	2,588,169	2,480,409.52		
	221-5414-211	RX CLAIMS	17,854.23	876,383		791,327.05	
		TOTAL:	124,411.76				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	48,304.68
221-412	HEALTH PLAN ADMIN	2,653.50
221-413	MEDICAL CLAIMS	55,599.35
221-414	RX CLAIMS	17,854.23
221 TOTAL	HEALTH INSURANCE FUND	124,411.76
	** TOTAL **	124,411.76

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 5/20/2020 THRU 6/02/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-000276	DELTA DENTAL-ASC	I-202005286491	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	001381	1,323.00
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VENDOR 01-000276 TOTALS							1,323.00
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DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:	1,323.00
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01-000276	DELTA DENTAL-ASC	I-202005286491	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	001381	18.00
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VENDOR 01-000276 TOTALS							18.00
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DEPARTMENT 415	DENTAL CLAIMS	TOTAL:	18.00
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VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:	1,341.00
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REPORT GRAND TOTAL:	1,341.00
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** 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	1,323.00	734,854	684,115.37		
	221-5415-211	DENTAL CLAIMS	18.00	84,007	83,653.80		
		TOTAL:	1,341.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,323.00
221-415	DENTAL CLAIMS	18.00

221 TOTAL	HEALTH INSURANCE FUND	1,341.00

	** TOTAL **	1,341.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 121 MOTOR FUEL TAX FUND
 DEPARTMENT: 321 STREETS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/20/2020 THRU 6/02/2020
 BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-218185	121 5321-351	CONCRETE	: 14TH & B'DWAY	145507	2,022.75
01-035154	MID-ILLINOIS CONCRETE	I-218186	121 5321-352	AGGREGATE SUR:	ROAD PACK	145507	345.00
01-035154	MID-ILLINOIS CONCRETE	I-218450	121 5321-352	AGGREGATE SUR:	2200 DEWITT	145507	285.00
						VENDOR 01-035154 TOTALS	2,652.75

DEPARTMENT 321 STREETS TOTAL: 2,652.75

01-002194	IL POWER MARKETING DBA I-1461320041*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	145506	8.93	
01-002194	IL POWER MARKETING DBA I-1461320041*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	145506	7.22	
01-002194	IL POWER MARKETING DBA I-1461320041*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	145506	2,611.27	
01-002194	IL POWER MARKETING DBA I-1461320041*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	145506	6.41	
01-002194	IL POWER MARKETING DBA I-1461320041*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	145506	7.02	
01-002194	IL POWER MARKETING DBA I-1461320041*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	145506	941.47	
01-002194	IL POWER MARKETING DBA I-1461320041*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	145506	6.65	
01-002194	IL POWER MARKETING DBA I-1461320041*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	145506	7.17	
01-002194	IL POWER MARKETING DBA I-1461320041*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	145506	9.78	
01-002194	IL POWER MARKETING DBA I-1461320041*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	145506	5.75	
01-002194	IL POWER MARKETING DBA I-1461320041*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	145506	67.27	
01-002194	IL POWER MARKETING DBA I-1461320041*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	145506	7.31	
01-002194	IL POWER MARKETING DBA I-1461320041*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	145506	9.78	
01-002194	IL POWER MARKETING DBA I-1461320041*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	145506	155.89	
01-002194	IL POWER MARKETING DBA I-1461320041*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	145506	5.84	
01-002194	IL POWER MARKETING DBA I-1461320041*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	145506	10.40	
						VENDOR 01-002194 TOTALS	3,868.16

DEPARTMENT 326 STREET LIGHTING TOTAL: 3,868.16

01-002776	PALS ELECTRIC INC. I-9823	121 5327-432	REPAIR OF STR:	19TH & MARSHALL REPA	145508	255.00	
01-002776	PALS ELECTRIC INC. I-9826	121 5327-432	REPAIR OF STR:	9TH & CHARLESTON REP	145508	532.50	
						VENDOR 01-002776 TOTALS	787.50

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 787.50

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 7,308.41

REPORT GRAND TOTAL: 7,308.41

** 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	121-5321-351	CONCRETE	2,022.75	20,000	17,977.25		
	121-5321-352	AGGREGATE SURFACE COAT	630.00	10,000	6,115.55		
	121-5326-321	NATURAL GAS & ELECTRIC	3,868.16	155,000	150,407.15		
	121-5327-432	REPAIR OF STRUCTURE	787.50	20,000	13,609.28		
		TOTAL:	7,308.41				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	2,652.75
121-326	STREET LIGHTING	3,868.16
121-327	TRAFFIC CONTROL DEVICES	787.50

121 TOTAL	MOTOR FUEL TAX FUND	7,308.41

	** TOTAL **	7,308.41

NO ERRORS

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
18-14000-03	AIR EVAC LIFETEAM	5/29/20	FINAL BILL	145420	136.16CR	100	44360	100.00CR	
21-04400-03	WARD, WENDY E	5/29/20	FINAL BILL	145421	7.37CR	100	43955	60.00CR	
22-02000-15	KNIGHT, BAYLEE A	5/29/20	FINAL BILL	145422	47.40CR	100	45572	60.00CR	
22-05910-05	SMITH, COLLEEN M	5/29/20	FINAL BILL	145423	38.90CR	100	43390	60.00CR	
22-24100-05	SAUNDERS, BILLIE	5/29/20	FINAL BILL	145424	74.36CR	100	45757	60.00CR	
23-03410-18	LIVESAY, KATRICE E	5/29/20	FINAL BILL	145425	19.83CR	100	46191	60.00CR	
24-03000-03	SWANGO, PAIGE A	5/29/20	FINAL BILL	145426	55.78CR	100	45678	60.00CR	
26-12510-10	SANDIFORD, STEPHANIE M	5/29/20	FINAL BILL	145427	13.43CR	100	45451	60.00CR	
27-19010-19	OGDEN, KAY F	5/29/20	FINAL BILL	145428	14.04CR	100	45602	60.00CR	
29-16000-06	FREDERICK, MATT D	5/29/20	FINAL BILL	145429	49.05CR	100	46614	60.00CR	
30-01010-17	ROBERTS, ERNEST L	5/29/20	FINAL BILL	145430	45.41CR	100	41004	60.00CR	
34-00300-07	FARRAR, JOSHUA A	5/29/20	FINAL BILL	145431	51.04CR	100	45315	60.00CR	
36-06900-17	CLOUGH, DEBRA L	5/29/20	FINAL BILL	145432	21.58CR	100	46631	60.00CR	

BID FORM

I/We agree to complete the work described in the Bid Specifications titled "City of Mattoon Illinois, Champaign Avenue Sidewalks – Phase 3, May 2020" at the following price(s):

<u>Item</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Total</u>
Earth Excavation	76 cu yd	<u>\$ 35.00</u>	<u>\$ 2660.00</u>
Curb & Gutter Removal	298 feet	<u>\$ 15.00</u>	<u>\$ 4470.00</u>
Sidewalk Removal	11,986 sq ft	<u>\$ 1.00</u>	<u>\$ 11986.00</u>
Pavement Removal	2,742 sq ft	<u>\$ 1.50</u>	<u>\$ 4113.00</u>
Aggregate Subbase, Type B, 4"	494 sq ft	<u>\$ 5.50</u>	<u>\$ 2717.00</u>
B6.12 Concrete Curb & Gutter	265 feet	<u>\$ 48.00</u>	<u>\$ 12720.00</u>
B6.24 Concrete Curb & Gutter	39 feet	<u>\$ 60.00</u>	<u>\$ 2340.00</u>
PCC Sidewalk, 5"	11,128 sq ft	<u>\$ 7.00</u>	<u>\$ 77896.00</u>
PCC Sidewalk, 7"	3,284 sq ft	<u>\$ 8.00</u>	<u>\$ 26272.00</u>
Detectable Warnings	256 sq ft	<u>\$ 4.00</u>	<u>\$ 1024.00</u>
Aggregate Transition Pavement, 7"	407 sq ft	<u>\$ 10.00</u>	<u>\$ 4070.00</u>
Concrete Transition Pavement, 7"	1,981 sq ft	<u>\$ 9.00</u>	<u>\$ 17829.00</u>
HMA Transition Pavement, 7"	762 sq ft	<u>\$ 15.00</u>	<u>\$ 11430.00</u>
Grading & Seeding	5,392 feet	<u>\$ 2.00</u>	<u>\$ 10784.00</u>
Total Bid Amount			<u>\$ 190,311.00</u>

Return bid on this Bid Form. Attach Bid Bond.

Bidder's Name: Bartels Construction Inc

SIDEWALK CONSTRUCTION STATS BY AREA

<u>Project</u>	<u>Year</u>	<u>Value</u>
East Side (East of Logan Street)		
Broadway Ave Phase 1 - Holiday Drive to Life Links	2012	\$80,000
Broadway Ave Phase 2 - Life Links to McFall Rd	2013	\$80,000
Swords Drive / IL-16 Sidewalk X-ing	2013	<u>\$60,000</u>
Subtotal East Side		\$220,000
West Side (West of 21st Street)		
31st Street from Marshall Ave to RR (W Side Only)	2011	\$20,000
26th Street from Charleston Ave to MHS	2012	\$40,000
MHS Sidewalk Project (27th St, Charleston Ave, 24th St)	2014, 2015	\$160,000
Marshall Ave from 25th to 32nd	2017	\$269,000
Champaign Ave from 22nd to 27th	2018	\$129,000
Champaign Ave from 27th to 32nd	2019	\$150,000
Champaign Ave from 34th to 32nd	2020	Not Started
Western Ave from 22nd to 23rd	2019	<u>\$11,000</u>
Subtotal West Side		\$779,000
North Central (North of Charleston Ave)		
Progress Square Perimeter	2011	\$24,000
Depot Parking Lot along Broadway	2012	\$8,000
Wolf Park along Western Ave	2012	\$15,000
17th Street from Common Grounds to Hunan	2012	\$14,000
Peterson Park along Broadway	2014	\$26,000
Heritage Park along 17th & Broadway	2016	\$76,000
DeBuhrs Parking Lot along 21st & Broadway	2017	\$107,000
Broadway Streetscaping from 19th to RR Bridge	2019	\$402,000
Broadway Streetscaping from 16th to 17th	???	<u>Not Started</u>
Subtotal North Central		\$672,000
South Central (South of Charleston Ave)		
Marshall Ave from 6th to 9th	2016	\$65,000
Marshall Ave from 9th to 14th	2018	\$79,000
Marshall Ave from 14th to 17th	2020	Not Started
17th Street from Rudy to Stinson (E Side Only)	2012	\$10,000
Elm Ridge	2013	\$73,000
17th Street from Marshall Ave to Charleston Ave	2014	\$65,000
Oklahoma Ave from 6th to 9th (N Side Only)	2015	<u>\$170,000</u>
Subtotal South Central		\$462,000
Total Sidewalk Construction 2011-2019		\$2,133,000

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3089

**A RESOLUTION COMMITTING LOCAL FUNDS FOR THE BROADWAY AVENUE
STREETSCAPING PROJECT FROM 16TH STREET TO 17TH STREET**

WHEREAS, the City of Mattoon Illinois has taken action to submit a Rebuild Illinois Competitive Public Infrastructure Grant Application; and

WHEREAS, receipt of Rebuild Illinois Grant Assistance is essential to allow the City of Mattoon to proceed with the Broadway Avenue Streetscaping Project from 16th Street to 17th Street; and

WHEREAS, criteria are such the financial participation by the City of Mattoon is required in conjunction with Rebuild Illinois Funds; and

WHEREAS, the City of Mattoon wishes to allocate certain funds for the above named project from cash reserves in the Midtown TIF Fund; and

WHEREAS, the estimated division of costs between Rebuild Illinois Grant Funds and City of Mattoon Midtown TIF Funds is attached as Exhibit 'X'.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Coles County, Illinois, that Midtown TIF Funds in the amount of \$119,900.00 be committed for use in conjunction with a Rebuild Illinois Public Infrastructure Grant for the construction of the Broadway Avenue Streetscaping Project from 16th Street to 17th Street.

Upon motion by _____ seconded by _____
adopted this 2nd day of June, 2020 by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 2nd day of June, 2020.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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

PROJECT BUDGET
BROADWAY AVENUE STREETSCAPING PROJECT
16TH STREET TO 17TH STREET

<u>Item</u>	<u>Cost</u>	<u>Funding Source</u>
Construction	\$678,000.00	Rebuild Illinois Grant
Construction Contingency (5%)	\$ 33,900.00	Midtown TIF Funds
Construction Engineering	\$ 60,000.00	Midtown TIF Funds
Grant Administration	<u>\$ 26,000.00</u>	Midtown TIF Funds
Total	\$797,900.00	
Subtotal Rebuild Illinois Grant	\$678,000.00	
Subtotal Midtown TIF Funds	\$119,900.00	

All costs are based on preliminary cost estimates and are intended to be adjusted as grant agreements, bid awards, and consultant contracts are approved.

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/02/2020 CDR NO: 2020-2045

SUBJECT: Construction Engineering Assistance for
Phase 3 of the Marshall Avenue Reconstruction Project

SUBMITTAL DATE: 05/19/2020

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/28/2020
Date

EXHIBITS (If applicable): Upchurch Fee Proposal

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$15,000.00	BUDGETED: \$5,000.00	REQUIRED: \$10,000.00

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 fee proposal in the amount of \$15,000.00 from the Upchurch Group for Construction Engineering Assistance on Phase 3 of the Marshall Avenue Reconstruction Project.”

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

We intend to complete most of the construction engineering for the Marshall Avenue Project in-house. The attached fee proposal is for assistance on an “as-needed” basis. Available construction services would include on-site inspection, material testing, and change order preparation. The costs will be paid from MFT Funds.

Municipality City of Mattoon	L O C A L A G E N C Y  Illinois Department of Transportation Preliminary/Construction Engineering Services Agreement For Motor Fuel Tax Funds	C O N S U L T A N T	Name The Upchurch Group, Inc.
Township			Address 123 N. 15 th Street
County Coles			City Mattoon
Section 14-00266-03-PV			State IL

THIS AGREEMENT is made and entered into this _____ day of _____, 2020 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above PROJECT. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer Deputy Director Division of Highways, Regional Engineer, Department of Transportation
Resident Construction Supervisor Authorized representative of the LA in immediate charge of the engineering details of the PROJECT
Contractor Company or Companies to which the construction contract was awarded

Section Description

Name Marshall Ave Reconst. Route Marshall Length 0.24 miles Structure No. _____
Termini 14th Street to 17th Street

Description
PH III Engineering work for the Marshall Avenue Roadway Reconstruction from 14th Street to 17th Street

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA in connection with the proposed improvement herein before described, and checked below:
 - a. Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
 - b. Make stream and flood plain hydraulic surveys and gather high water data and flood histories for the preparation of detailed bridge plans.
 - c. Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.

- e. Prepare Army Corps of Engineers Permit, Division of Water Resources Permit, Bridge waterway sketch and/or Channel Change sketch, Utility plan and locations and Railroad Crossing work agreements.
- f. Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.

NOTE Four copies to be submitted to the Regional Engineer

- g. Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
- h. Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.
- i. Assist the LA in the receipt and evaluation of proposals and the awarding of the construction contract.
- j. Furnish or cause to be furnished:
 - (1) Proportioning and testing of concrete mixtures in accordance with the "Manual of Instructions for Concrete Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT and promptly submit reports on forms prepared by said Bureau.
 - (2) Proportioning and testing of bituminous mixtures (including extracting test) in accordance with the "Manual of Instructions for Bituminous Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT, and promptly submit reports on forms prepared by said Bureau.
 - (3) All compaction tests as required by the specifications and report promptly the same on forms prepared by the Bureau of Materials and Physical Research.
 - (4) Quality and sieve analyses on local aggregates to see that they comply with the specifications contained in the contract.
 - (5) Inspection of all materials when inspection is not provided at the sources by the Bureau of Materials and Physical Research, of the DEPARTMENT and submit inspection reports to the LA and the DEPARTMENT in accordance with the policies of the said DEPARTMENT.
- k. Furnish or cause to be furnished
 - (1) Construction Engineering Assistance including on-site inspection, material testing services, and change order preparation.

NOTE: *When Federal funds are used for construction and the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor, the ENGINEER is required to be prequalified with the STATE in Construction Inspection. The onsite resident construction supervisor and project inspectors shall possess valid Documentation of Contract Quantities certification.*

- 2. That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to this agreement will be in accordance with the current standard specifications and policies of the DEPARTMENT, it being understood that all such reports, plats, plans and drafts shall before being finally accepted, be subject to approval by the LA and the said DEPARTMENT.
- 3. To attend conferences at any reasonable time when requested to do so by the LA or representatives of the DEPARTMENT.
- 4. In the event plans, surveys or construction staking are found to be in error during the construction of the PROJECT and revisions of the plans or survey or construction staking corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the contractor.
- 5. The basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this agreement will be made available upon request to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- 6. To make such changes in working plans, including all necessary preliminary surveys and investigations, as may be

- required after the award of the construction contract and during the construction of the improvement.
7. That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.
 8. To submit, upon request by the LA or the DEPARTMENT a list of the personnel and the equipment he/she proposes to use in fulfilling the requirements of this AGREEMENT.

The LA Agrees,

1. To pay the Engineer as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
 - a. A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
 - b. A sum of money equal to the percentage of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost Under \$50,000	Percentage Fees	(see note)
	_____	%
	_____	%
	_____	%
	_____	%
	_____	%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j and 1k of THE ENGINEER AGREES at the hourly rates stipulated below for personnel assigned to this PROJECT as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs 1b, 1c, 1d, 1e, 1f, 1j and 1k of THE ENGINEER AGREES. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to ENGINEER" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm including the Principal Engineer perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

Grade Classification of Employee	Hourly Rate
Principal Engineer	_____
Resident Construction Supervisor	_____
Chief of Party	_____
Instrument Man	_____
Rodmen	_____
Inspectors	_____
*See attached rate sheet	_____
<u>Total Fee not to exceed without LA approval</u>	<u>\$15,000.00</u>

The hourly rates itemized above shall be effective the date the parties, hereunto entering this AGREEMENT, have affixed their hands and seals and shall remain in effect until 12/31/2020. In event the services of the ENGINEER extend beyond 12/31/2020, the hourly rates will be adjusted yearly by addendum to this AGREEMENT to compensate for increases or decreases in the salary structure of the ENGINEER that are in effect at that time.

3. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule:
 - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee based on the above fee schedule and the approved estimate of cost.
 - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee (excluding any fees paragraphs 1j and 1k of the ENGINEER AGREES), based on the above fee schedule and the awarded contract cost, less any previous payment.
 - c. Upon completion of the construction of the improvement, 90 percent of the fee due for services stipulated in paragraphs 1j and 1k.
 - d. Upon completion of all final reports required by the LA and the DEPARTMENT and acceptance of the improvement by the DEPARTMENT, 100 percent of the total fees due under this AGREEMENT, less any amounts previously paid.

By mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That should the improvements be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a and 1g, and prior to the completion of such services the LA shall reimburse the ENGINEER for his actual costs plus 180 percent incurred up to the time he is notified in writing of such abandonment "actual cost" being defined as material costs plus actual payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost.
5. That should the LA require changes in any of the detailed plans, specifications or estimates (except for those required pursuant to paragraph 4 of THE ENGINEER AGREES) after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 180 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 4 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans.
6. That should the LA extend completion of the improvement beyond the time limit given in the contract, the LA will pay the ENGINEER, in addition to the fees provided herein, his actual cost incurred beyond such time limit - "actual cost" being defined as in paragraph 4 above.
7. To submit approved forms BC 775 and BC 776 with this AGREEMENT when federal funds are used for construction.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, specifications, partial and completed estimates and data if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under the AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide

employee working solely for the ENGINEER, to solicit or secure this contract and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized offices.

Executed by the LA:

The City of Mattoon of the
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By _____,

_____ ,

Clerk

By _____

(Seal)

Title:

Executed by the ENGINEER:

The Upchurch Group, Inc.

ATTEST:

By _____

Daniel E. Hoelscher

Title: Director or Civil Engineering

Title: President

Approved
_____ Date
Department of Transportation
_____ Regional Engineer

The Upchurch Group, Inc.

Rate Schedule

01/01/2020

Labor:

Project Manager	\$ 185 / Hour
Architect I	\$ 115 / Hour
Architect II	\$ 140 / Hour
Civil Engineer I	\$ 100 / Hour
Civil Engineer II	\$ 140 / Hour
Mechanical/Electrical Engineer	\$ 140 / Hour
Structural Engineer	\$ 190 / Hour
Architectural Technician I	\$ 80 / Hour
Architectural Technician II	\$ 130 / Hour
Engineering Technician I	\$ 62 / Hour
Engineering Technician II	\$ 115 / Hour
Professional Land Surveyor I	\$ 90 / Hour
Professional Land Surveyor II	\$ 120 / Hour
Administrative Assistant	\$ 57 / Hour

Reimbursable Expenses:

Concrete Cylinder Molds	\$ 2.50 / Each
Break Concrete Test Cylinder cast by Upchurch	\$ 15 / Each
Break Concrete Test Cylinder cast by Others	\$ 25 / Each
Lath / Stakes	\$ 0.55 / Each
Iron Pins	\$ 4 / Each
PC Seat time (CAD)	\$ 15 / Hour
Mileage	\$ 0.58 / Mile
Nuclear Gauge	\$ 50 / Day
Static or Dynamic cone penetrometer	\$ 50 / Day
Modified Proctor (ASTM 1557)	\$ 275 / Each
Standard Proctor (ASTM 698)	\$ 225 / Each
Moisture Sample Preparation	\$ 50 / Each
Printing / Reproduction	
Small Format	
8 ½" x 11"	\$ 0.15 / Each
11" x 17"	\$ 0.25 / Each
Color	\$ 1.50 / Each
Large Format	\$ 5.00 / 24"x36"

Travel time is billed from portal to portal. Overtime rates are 1.5 times standard rates.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3091

SIGNATURE AUTHORIZATION FOR IEPA LOAN PROGRAM

WHEREAS, the City of Mattoon is preparing to construct a piping project to connect the Combined Sewer System on the north side of the community to the Combined Sewer Overflow (CSO) Satellite Treatment Facility at 2521 North 6th Street; and

WHEREAS, the City of Mattoon intends to seek funding for said project from the IEPA Water Pollution Control Loan Program; and

WHEREAS, the application provisions for loans from the IEPA Water Pollution Control Loan Program require that the City of Mattoon authorize a representative to sign the loan application forms and supporting documents.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the Public Works Director, Dean Barber, be authorized to sign all loan application forms and documents.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

ABSTAIN (Names): _____

Approved this _____ day of _____, 2020.

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

Attest:

 Susan J. O'Brien, City Clerk

Approved as to form:

 Dan Jones, City Attorney

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

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2020-5431

**AN ORDINANCE AMENDING THE CODE OF ORDINANCE BY ESTABLISHING
CHAPTER 120: “PRODUCTIONS AND DISTRIBUTION OF CANNABIS”
AND AMENDING THE ZONING ORDINANCE**

WHEREAS, the City of Mattoon, Illinois, has enacted Municipal Code Regulations for the purpose of improving and protecting the public health, safety, comfort, convenience and general welfare of the people; and

WHEREAS, the State of Illinois enacted the Cannabis Regulation and Tax Act (Act), which pertains to the possession, use, cultivation, transportation and dispensing of adult-use cannabis, which became effective June 25, 2019; and

WHEREAS, pursuant to the Act, the City may enact reasonable zoning ordinances or resolutions not in conflict with the Act, regulating cannabis business establishments, including rules adopted governing the time, place, manner and number of cannabis business establishments, and minimum distance limitations between cannabis business establishments and locations the City deems sensitive; and

WHEREAS, the City initiated amendments to Title XI, and XV, Chapter 159 “ZONING” to review and consider additional amendments to further regulate adult-use cannabis facilities within the City of Mattoon; and

WHEREAS, the Planning and Zoning Commission conducted a public hearing as required by law, on March 10, 2020, in regards to the proposed amendments to Title XI, and XV, Chapter 159 “ZONING” of the City Code of Ordinance Code pertaining to adult-use cannabis; and

WHEREAS, the Planning and Zoning Commission recommended approval of the proposed amendments to Title XI, and XV, Chapter 159 “ZONING” on March 10, 2020.

WHEREAS, the City in order to protect the public health, safety and welfare of its residents believes it is now necessary to amend Title XI of the City Code of Ordinances to establish a new Chapter 120, “PRODUCTION AND DISTRIBUTION OF CANNABIS” and text changes to Title XV, Chapter 159 “ZONING”.

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

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

Section 2. Amendments. Title XI is hereby amended to add Chapter 120: “PRODUCTION AND DISTRIBUTION OF CANNABIS” to the Code of Ordinances of the City of Mattoon as set forth in Attachment “A” to this Ordinance, which is considered to be part of this Ordinance as if fully set forth herein.

Section 3. Amendments. Title XV, Chapter 159 “ZONING” is hereby amended by redacting § 159.46 TABLE 2 SPECIAL USES, DISTRICTS AND PARKING REQUIREMENTS and

reenacting with Attachment "B" to this Ordinance, which is considered to be part of this Ordinance as if fully set forth herein.

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. The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2020.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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

Exhibit "A"

PRODUCTION AND DISTRIBUTION OF CANNABIS

120.01 - Definitions.

Adult-Use Cannabis Business Establishment. An adult-use cannabis cultivation center, craft grower, processing organization, infuser organization, dispensing organization or transporting organization.

Adult-Use Cannabis Craft Grower. A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization, per the Cannabis Regulation and Tax Act, and subsequent amendments.

Adult-Use Cannabis Cultivation Center. A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate process transport and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments, per the Cannabis Regulation and Tax Act and subsequent amendments.

Adult-Use Cannabis Dispensing Organization. A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, per the Cannabis Regulation and Tax Act, and subsequent amendments.

Adult-Use Cannabis Infuser Organization or Infuser. A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product per the Cannabis Regulation and Tax Act, and subsequent amendments.

Adult-Use Cannabis Processing Organization or Processor. A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product, per the Cannabis Regulation and Tax Act and subsequent amendments.

Adult-Use Cannabis Transporting Organization or Transporter. An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program, per the Cannabis Regulation and Tax Act and subsequent amendments.

Adult-Use Cannabis Wholesaler. A business that sells Cannabis products in large quantities at low prices, typically to retailers.

Area zoned for residential use. Means the R-1, R-2, R-3, as well as similar districts in adjacent jurisdictions.

Cannabis. Has the meaning given that term in the Illinois Cannabis Regulation and Tax Act and the Illinois Compassionate Use of Medical Cannabis Pilot Program Act and any subsequent amendments.

Enclosed, locked facility. A room, greenhouse, building, or other enclosed area equipped with locks or other security devices that permit access only by a cultivation center's or a craft grower's agents or a

dispensing organization's agents working for the registered cultivation center or the registered dispensing organization to cultivate, store, and distribute cannabis as per the Illinois Cannabis Regulation and Tax Act and the Illinois Compassionate Use of Medical Cannabis Act and any subsequent amendments regulations implementing same.

Medical cannabis cultivation center, or cultivation center. A facility operated by an organization or business that is registered by the Illinois Department of Agriculture under the Illinois Compassionate Use of Medical Cannabis and any subsequent amendments, to perform necessary activities to provide registered medical cannabis dispensing organization within the State of Illinois with usable medical-cannabis.

Medical cannabis cultivation center agent(s) and/or medical cannabis dispensing organization agent(s). Shall be defined as provided in the Illinois Compassionate Use of Medical Cannabis Act and subsequent amendments.

Medical cannabis cultivation center or dispensing center registration, or registration. A registration issued by the Illinois Department of Agriculture for the operation of a medical cannabis cultivation center or the Illinois Department of Financial and Professional Regulation for the operation of a medical cannabis dispensing organization subject to the provisions of the Illinois Compassionate Use of Medical Cannabis Act and subsequent amendments.

Medical cannabis dispensing organization, or dispensing organization, or dispensary. A facility operated by an organization or business that is registered by the Illinois Department of Financial and Professional Regulation under the Illinois Compassionate Use of Medical Cannabis Act and subsequent amendments, to acquire medical cannabis from a registered cultivation center for the purpose of dispensing cannabis, paraphernalia, or related supplies and educational materials to registered qualifying patients.

Pre-existing. Existing as of the date of submission of a petition for the zoning of a cultivation center or dispensing organization to the City of Mattoon Zoning Official.

120.02 - Purpose and intent.

The purpose of these regulations is to provide a uniform and comprehensive set of standards for the location and development of facilities intended for the production and distribution of medical cannabis and adult use cannabis as provided in the Illinois Cannabis Regulation and Tax Act and the Illinois Compassionate Use of Medical Cannabis Act and any subsequent amendments. The intent of these regulations is to protect the public health, safety and community welfare while allowing the development of centers for the regulated and controlled production and distribution of cannabis for medical purposes, and adult-use purposes while ensuring that the provisions of state and city law are met.

120.03 – Special permitted use. Maximum 2 of each in the City of Mattoon.

Medical cannabis cultivation centers, Adult-Use cannabis cultivation centers, Adult-use craft growers, Adult-Use cannabis Infusers, and Adult Use Processing Organizations shall be special permitted uses in the C-D & (I) Industrial zoning districts on single parcels of land. Medical cannabis dispensing organizations and Adult-Use cannabis dispensing organizations shall be Special permitted uses in the C-3, C-4, C-D and (I) Industrial zoning districts on single parcels of land. Cannabis transporting Organizations and Wholesalers shall be a special permitted use in C-4, C-D and (I) Industrial zoning districts.

120.04 - Conformance with regulations.

Cultivation centers and dispensing organizations, Adult-Use cultivation centers, Adult-Use dispensing organizations, Adult-use craft growers, Adult-Use cannabis Infusers, Adult Use Transporting Organizations and Adult Use Processing Organizations shall conform to and meet all regulations established by the State of Illinois and the City of Mattoon. Nonconformance may be considered a dissolution of use, allowing for the revocation of zoning.

120.05 - Principal use.

Cultivation centers, Adult-Use cultivation centers, Adult-use craft growers shall be considered a principal use. Nor shall they be established on multiple use property or tenant property, or on a property that shares parking with other uses. They shall not be located on the same parcel as the offices of a physician or other medical provider, nor shall they share a facility that includes the offices of a physician or other medical provider. Dispensing organizations, Adult-Use dispensing organizations, Adult-Use graft growers, and Adult-Use infusers shall follow the zoning rules for the zoning district in which it is located.

120.06 - Petition.

All policies, procedures and standards of 159.45 (special permitted uses) shall apply except as otherwise noted in this section. In addition to other information that may be required of a zoning petition by the zoning Official, the petition for a special permitted use (SPU) under this section shall include:

- (1) *Relevant parties.* The name(s), address(es), and phone numbers(s) of the owner(s), operator(s) and agents(s) of the cultivation center or dispensary.
- (2) *Site plan.* A site plan of the cultivation center or dispensary, drawn to scale, showing:
 - (a) Boundaries of the facility site and parcel on which the facility will be located;
 - (b) Nature of the structure to be used for the purpose of medical cannabis or Use production or distribution;
 - (c) Demonstration that the facility meets the conditions for an enclosed, locked facility;
 - (d) Distance from all facilities and uses requiring setbacks as described in 120.07
 - (e) All locally required perimeter setback lines;
 - (f) Public access roads and the location of access drives into the site with respect to their creating traffic or security hazards;
 - (g) Location of all existing structures on the site with their uses identified;
 - (h) Current uses, zoning, public roads and structures adjacent to the site;
 - (i) Location of video surveillance equipment;
 - (j) Proposed lighting of the premises;
 - (k) Proposed signage for the premises;
 - (l) Location, height and nature of any fences or any other barriers meant to provide security for the site;
 - (m) Nature and adequacy of supervision and security at the site.
- (3) *Setbacks.* Evidence demonstrating that the cultivation center or dispensing organization or Adult-Use cultivation center. Adult-use craft grower or dispensing organization would meet all requirements of state law regarding setbacks required in the Illinois Cannabis Regulation and

Tax Act and the Illinois Compassionate Use of Medical Cannabis Act and any subsequent amendments.

- (4) *State fees.* Evidence demonstrating that all state required fees have been or can be paid.
- (5) *Limitation of liability.* At the time of submission of a zoning petition under this section, the petitioner shall submit a written acknowledgement that the petitioner agrees to and accepts the limitations of liability and the requirement to indemnify, hold harmless and defend the City of Mattoon and the city's employees and agents, including that: the City of Mattoon shall not be liable to the cultivation center or dispensing organization, cultivation center's or dispensing organization's employees, qualifying patients or caregivers, qualifying patient's or caregiver's employer or employees, family members or guests, for any damage, injury, accident, loss, compensation or claim, based on, arising out of, or resulting from the property for which the zoning is requested being used pursuant to the Compassionate Use of Medical Cannabis Pilot Program, including, but not limited to, the following: arrest, seizure of persons or property, prosecution pursuant to federal or state laws, any fire, robbery, theft, mysterious disappearance or any other casualty; or the actions of any other registrants or persons. This limitation of liability provision shall survive expiration or the early termination of the registration if the registration is granted, or dissolution of use or any subsequent change in zoning.

At the time of submission of a zoning petition under this section the petitioner shall submit a written acknowledgement that the petitioner agrees to and accepts the limitations of liability and the requirement to indemnify, hold harmless and defend the City of Mattoon and the city's employees and agents, including that: the City of Mattoon shall not be liable to the Adult-Use cultivation center or Adult-Use dispensing organization. Adult-Use cultivation center's or Adult-Use dispensing organization's employees, customers, customer's employer or employees, family members or guests. for any damage, injury, accident, loss, compensation or claim, based on, arising out of, or resulting from the property for which the zoning is requested being used pursuant to the Illinois Cannabis Regulation and Tax Act, including, but not limited to the following: arrest, seizure of persons or property. prosecution pursuant to federal or state laws any fire, robbery, theft, mysterious disappearance or any other casualty: or the actions of any other registrants or persons. This limitation of liability provision shall survive expiration or the early termination of the registration if the registration is granted, or dissolution of use or any subsequent change in zoning.

- (6) *Provision of notice.* At the time of submission of a zoning petition under this section, the petitioner shall submit a signed statement certifying that the petitioner has actual notice that, notwithstanding state law and any action by the City of Mattoon, that:
 - (a) Cannabis is a prohibited Schedule I controlled substance under federal law;
 - (b) Participation in either the Illinois Cannabis Regulation and Tax Act or the Compassionate Use of Medical Cannabis Pilot Program is permitted only to the extent provided by the strict requirements of the Act and subsequent implementing regulations;
 - (c) Any activity not sanctioned by either the Illinois Cannabis Regulation and Tax Act or the Medical Cannabis Pilot Program Act and its subsequent implementing regulations may be a violation of state law and may result in the revocation of zoning;

- (d) Growing, distribution or possessing cannabis in any capacity, except through a federally- approved research program, is a violation of federal law;
- (e) Use of medical cannabis or Adult-Use cannabis may affect an individual's ability to receive federal or state licensure in other areas;
- (f) Use of medical cannabis or Adult-Use cannabis , in tandem with other conduct, may be a violation of state or federal law;
- (g) Participation in the Compassionate Use of Medical Cannabis Pilot Program or the Illinois Cannabis Regulation and Tax Act or approval of zoning by the City of Mattoon does not authorize any person to violate federal or state law and, other than as set out in Section 25 of the Compassionate Use of Medical Cannabis Pilot Program Act or the Illinois Cannabis Regulation and Tax Act does not provide any immunity from or affirmative defense to arrest or prosecution under federal or state law; and
- (h) Petitioners for the zoning of cultivation centers or dispensaries or Adult-Use cultivation centers or Adult-Use dispensaries or Adult-Use craft growers or Adult-Use infusers by the City of Mattoon shall indemnify, hold harmless, and defend the City of Mattoon for any and all civil or criminal penalties resulting from participation in the Compassionate Use of Medical Cannabis Pilot Program the Illinois Cannabis Regulation and Tax - Act.

120.07 - Special requirements for cultivation centers, Adult-Use cultivation centers and Adult-use craft growers. Maximum 2 of each in the City of Mattoon.

- (a) *Location.* No cultivation center or Adult-Use cultivation center shall be located within 2,500 feet of the property line of a pre-existing public or private pre-school or elementary or secondary school or day care center, day care home, group day care home, part day care facility, or an area zoned R-1, R-2, R-3 or C-D. Such distances shall be measured linearly and shall be the shortest distance between the closest points of the property lines of the places. This requirement shall not be subject to variance. If a boundary line measured touches upon any portion of a parcel or lot, the parcel or lot shall be within the area being identified by the city zoning Official.
- (b) *Setback from other cultivation centers-dispensaries.* Adult-Use cultivation centers, and Adult- Use dispensaries. No cultivation center or Adult-Use cultivation center or Adult-use craft grower may: be located within 1,500 feet of another cultivation center, dispensary, Adult-Use cultivation center, or Adult-Use dispensary or Adult-Use craft grower absent demonstration of a variance provided by the Illinois Department of Agriculture or the Illinois Department of Financial and Professional Regulation. Such setback shall be measured from property line to property line. Such distances shall be measured linearly and shall be the shortest distance between the closest points of the property lines of the places. This requirement shall not be subject to variance. If a boundary line measured touches upon any portion of a parcel or lot, the parcel or lot shall be within the area being identified by the City Zoning Official.
- (c) *Perimeter setbacks of structures on a site.* Unless otherwise limited under this chapter, the perimeter setback for a cultivation center or Adult-Use cultivation center or Adult-Use craft grower shall be the same as that of the zoning district in which it is located.
- (d) *Minimum yard requirements.* Unless otherwise limited under this chapter, cultivation centers or Adult-Use cultivation centers must meet the requirements for the zoning district in which it is located.
- (e) *Parking.* Cultivation centers or Adult-Use cultivation centers shall minimally have three visitor parking spaces and one parking space per employee per shift. Unless otherwise provided in this

chapter, the parking area shall meet all requirements for off-street parking and loading applicable to the zoning district in which it is located. Parking areas shall be lit in accordance with 151.02 of the Mattoon City Ordinances and monitored by video surveillance equipment whose live images can be viewed by cultivation center or Adult-Use cultivation center staff and continually recorded and stored for 180 days in a tamper proof format.

(f) Exterior signage.

- (1) Other than the signs as specified in subsections (h)(3) and (4) of this section, all signage shall be limited to one flat wall sign not to exceed ten square feet in area, and one identification sign not to exceed two square feet. This identification sign may only include the cultivation center or Adult-Use cultivation center address. Signage shall not be directly illuminated.
- (2) Electronic message boards and temporary signs are not permitted.

(g) Signs shall not include any realistic or stylized graphical representation of the cannabis plant or its parts, or any realistic or stylized graphical representation of drug paraphernalia, or cartoonish imagery oriented toward youth. Age and access limitations. It shall be unlawful for any cultivation center, Adult-Use cultivation center or Adult-Use craft grower to allow any person who is not at least 21 years of age on the premises. Cultivation centers, Adult-Use cultivation centers or Adult Use craft growers shall not employ anyone under the age of 21 years. Access shall be limited exclusively to cultivation center, Adult-Use cultivation center, Adult Use craft grower staff and local and state officials and those specifically authorized under the Compassionate Use of Medical Cannabis Pilot Program and the Illinois Cannabis Regulation and Tax Act and any subsequent amendments.

(h) Security and video surveillance.

- (1) The cultivation center, Adult-Use cultivation center and Adult-use craft grower shall be an enclosed, locked facility and shall provide and maintain adequate security on the premises, including lighting, video surveillance and alarms reasonably designed to ensure the safety of persons and to protect the premises from theft. The facility shall be enclosed by high security fence. The fence must be adequately secure to prevent unauthorized entry and include gates tied to an access control system.
- (2) The cultivation center, Adult Use cultivation center and Adult-use craft grower parking area, cultivation, production, warehousing areas and shipping bays and entrance shall be monitored by video surveillance equipment whose live images can be viewed by cultivation center staff and continually recorded and stored for 180 days in a tamper proof format.
- (3) A sign shall be posted in a prominent location at each entrance to the facility which reads: "These premises are under constant video surveillance."
- (4) A sign shall be posted in a conspicuous location at each entrance to the facility that reads: "Persons under 21 years of age not permitted on these premises."
- (5) The zoning Official shall review the adequacy of lighting, security and video surveillance installations with assistance from the City of Mattoon Police Chief.
- (6) The loading of product shall occur within secure enclosed shipping bays and shall not be visible from the exterior of the building.

- (7) A medical cannabis cultivation center, Adult-Use cultivation center or Adult-use craft grower shall report all criminal activities to all appropriate law enforcement agencies immediately upon discovery.
- (I) *Noxious odors.* Cultivation centers, Adult Use cultivation centers, Adult-use craft growers, Adult Use transporting organizations, and Adult Use processing organizations shall operate in a manner that prevents odor impacts on neighboring properties and, if necessary, the facility shall be ventilated with a system for odor control approved by the Coles County Department of Public Health.
- (J) *Conduct on site.* It shall be unlawful to engage in the retail sale of medical cannabis or medical cannabis infused products at or on the site of a cultivation center. It shall also be unlawful to cultivate, manufacture, process or package any product, other than medical cannabis and medical cannabis infused products, at a cultivation center. It shall be unlawful to engage in the retail sale of Adult-Use cannabis or Adult-Use cannabis infused products at or on the site of an Adult-Use cultivation center, a cultivation center or Adult-use craft grower. It shall also be unlawful to cultivate, manufacture, process or package any product, other than Adult-Use cannabis and Adult-Use cannabis infused products, at an Adult-Use cultivation center, cultivation center or Adult-use craft grower.

120.08 - Special requirements for dispensing organizations or Adult-Use dispensing organizations.
Maximum 2 of each in the City of Mattoon.

- (a) *Location.* No dispensing organization or Adult-Use dispensing organizations shall be located within 2,500 feet of the property line of a pre-existing public or private preschool or elementary or secondary school or 500 feet from a day care center, day care home, place of worship, park, group day care home, or part day care facility. It may not be located in a house, apartment, condominium, the offices of a physician, or an area zoned for residential use. These requirements shall not be subject to variance. Such distances shall be measured linearly and shall be the shortest distance between the closest points of the property lines of the places. If a boundary line measured touches upon any portion of a parcel or lot, the parcel or lot shall be within the area being identified by the city zoning Official.

Additionally, dispensing organizations or Adult-Use dispensing shall be a minimum of 1,500 feet from all other dispensing organizations or Adult-Use dispensing organizations as measured from the parcel boundaries. It is further required they must be a standalone business, no gaming or Alcohol consumption or sale on the premises.

- (b) *Reserved.*
- (c) *Parking.* The dispensary or Adult-Use dispensary shall have a minimum of one parking space per employee, and one for every 200 square feet available to the public. Unless otherwise provided in this section, the parking area shall meet all requirements for off-street parking and loading. Parking shall be located in an area which is visible from a public road that is accessible to the public. It may not be screened from the roadway with vegetation, fencing or other obstructions, but such may be allowed with the presentation of evidence of a safety or security need. Parking areas shall be lit in accordance with 151.02 of the Mattoon City Ordinances and monitored by video surveillance equipment whose live images can be viewed by dispensing organization staff and continually recorded and stored for 180 days in a tamper proof format.

- (d) *Exterior display.* No medical cannabis dispensary or Adult-Use dispensary shall be maintained or operated in a manner that causes, creates or allows the public viewing of medical cannabis, Adult- Use cannabis, medical cannabis infused products, Adult-Use cannabis infused products, cannabis paraphernalia or similar products from any sidewalk, public or private right-of-way, or any property other than the lot on which the dispensary or Adult-Use dispensary is located. No portion of the exterior of the dispensary or Adult-Use dispensary shall utilize or contain any flashing lights, search lights, spot lights, or any similar lighting system.
- (e) *Exterior signage.*
- (1) All exterior signs shall conform to the provisions set forth in article XV of the City of Mattoon Municipal Code. Exterior signs of the dispensary or Adult-Use dispensary building shall not obstruct the entrance or windows of the dispensary.
 - (2) Electronic message boards and temporary signs are not permitted.
 - (3) Signs shall not include any realistic or stylized graphical representation of the cannabis plant or its parts, smoke, any realistic or stylized graphical representation of drug paraphernalia, or cartoonish imagery oriented toward youth.
 - (4) A sign shall be posted in a conspicuous place at or near all dispensary or Adult-Use dispensary entrances and shall include the following language: Persons under the age of 21 are prohibited from entering." The required text shall be no larger than one inch in height.
- (f) *Drug paraphernalia sales.* Medical cannabis dispensaries or Adult-Use cannabis dispensaries that display or sell drug paraphernalia shall do so in compliance with the Illinois Drug Paraphernalia Control and the Illinois Compassionate Use of Medical Cannabis Pilot Program Act and the Illinois Cannabis Regulation and Tax Act and any subsequent amendments
- (g) *Hours of operation.* Medical cannabis and Adult-Use dispensaries shall operate only between the hours of 6:00 a.m. and 9:00 p.m.
- (h) *Age and access limitations.* It shall be unlawful for any medical cannabis or Adult-Use cannabis dispensary to allow any person who is not at least 21 years of age on the premises. Dispensaries or Adult-Use dispensaries shall not employ anyone under the age of 21 years. Access shall be limited exclusively to dispensary or Adult-Use dispensary staff, customers, local and state officials and those specifically authorized under the Illinois Compassionate Use of Medical Cannabis Pilot Program Act and the Illinois Cannabis Regulation and Tax Act and any subsequent amendments.
- (i) *Security and video surveillance.*
- (1) The medical cannabis dispensary or Adult-Use dispensary shall be an enclosed, locked facility and shall provide and maintain adequate security on the premises, including lighting, video surveillance and alarms reasonably designed to ensure the safety of persons and to protect the premises from theft.
 - (2) The dispensary or Adult-Use dispensary parking area, client entrance, sales area, back room, storage areas, and delivery bay and entrance shall be monitored by video surveillance equipment whose live images can be viewed by dispensary or Adult- Use dispensary staff and continually recorded and stored for 180 days in a tamper proof format.
 - (3) A sign shall be posted in a prominent location which includes the following language: "These premises are under constant video surveillance."

- (4) The zoning Official shall review the adequacy of lighting, security and video surveillance installations with assistance from the City of Mattoon Police Department.
 - (5) A medical cannabis dispensary or Adult-Use dispensary shall report all criminal activities to all appropriate law enforcement agencies immediately upon discovery.
 - (6) Deliveries shall occur during normal business hours within a secure enclosed delivery bay. No delivery shall be visible from the exterior of the building.
- (j) *Conduct on site.*
- (1) *Residential co-location.* No person shall reside in or permit any person to reside in a dispensary or Adult-Use dispensary or on the property of same.
 - (2) *Drive-through services.* Drive thorough services shall be prohibited. This regulation shall not be varied.
 - (3) *Outdoor seating.* Outdoor seating shall be prohibited.
 - (4) *Loitering.* Loitering is prohibited on dispensary property.
 - (5) *Smoking and use of cannabis products.* It shall be prohibited to smoke, inhale, or consume cannabis products in the medical cannabis dispensary or Adult-Use dispensary or anywhere on the property occupied by the dispensary or Adult-Use dispensary. A sign, at least 8.5 inches by 11 inches, shall be posted inside the dispensary or Adult-Use dispensary building in a conspicuous place and visible to a client or customer and shall include the following language: "Smoking, eating, drinking or other forms of consumption of cannabis products is prohibited on dispensary property."
 - (6) *Noxious odors.* Dispensing organizations and Adult-use dispensing organizations shall operate in a manner that prevents odor impacts on neighboring properties and, if necessary, the facility shall be ventilated with a system for odor control approved by the Coles County Department of Public Health

120.09 - Dissolution of use and revocation of zoning.

- (a) *Failure to obtain state registration.* Should a cultivation center, dispensing organization, Adult-Use cultivation center, Adult-use craft grower, Adult Use transporting organization, Adult Use processing organization or Adult-Use dispensing organization fail to provide evidence to the zoning Official that the facility has achieved its approval of registration from the State of Illinois within 180 days of the approval of its zoning by the city council, its conditional permitted use shall become null and void, and the zoning of the parcel shall revert to that which existed prior to the city council action which provided the SPU under this section.

Within 90 working days of the date upon which such conditional permitted use was approved, a cultivation center, dispensing organization, Adult-Use cultivation center, Adult-use craft grower, Adult Use transporting organization, Adult Use processing organization or Adult-Use dispensing organization may request of the city council through the zoning Official an extension of the 180 days for an additional 90 days, upon the provision of evidence providing the cause of the delay and the need for an extension. Such additional extensions may be allowed only at the discretion of the city council.

- (b) *Failure to comply with state and city regulations.* Should a cultivation center, dispensing organization, Adult-Use cultivation center, Adult-use craft grower, Adult Use transporting organization, Adult Use processing organization or Adult-Use dispensing organization fail to

conform to and meet all laws, rules and regulations established by the State of Illinois and the city council pursuant to the production and distribution of medical cannabis and other associated products as allowed under Illinois Compassionate Use of Medical Cannabis Pilot Program Act and the Illinois Cannabis Regulation and Tax Act and any subsequent amendments this may be considered a dissolution of use, allowing for the revocation of zoning by the city council. Should zoning be revoked, the zoning of the subject parcel shall revert to that which existed prior to the city council action which provided for the SPU under this section.

- (c) *Termination of use.* Should a cultivation center, dispensing organization, Adult-Use cultivation center, Adult-use craft grower, Adult Use transporting organization, Adult Use processing organization or Adult-Use dispensing organization fail to use the property for the purpose under which the SPU was provided for a period of 180 days, this may be considered dissolution of use, allowing for the revocation of zoning by the city council. Should zoning be revoked, the zoning of the subject parcel shall revert to that which existed prior to the city council action, which provided for the SPU under this section.

Exhibit "B"

§ 159.46 TABLE 2 SPECIAL USES, DISTRICTS AND PARKING REQUIREMENTS.

Type of Use	Permitted In	Parking Identifiers
Adult-Use cannabis cultivation centers, Adult-use craft growers, Adult-Use cannabis Infusers, and Adult Use Processing Organizations, Medical cannabis cultivation centers	C-D, I	See Article 120
Adult-Use cannabis dispensing organizations, Medical cannabis dispensing organizations	C-3, C-4, C-D, I	See Article 120
Agriculture	All districts	Not applicable
Amusement Park	See Planned Unit Development Code Ordinance No. 88-4581	
Art & music schools	CI, C2, C3	26 & 39
Auditorium, arena, field house, stadiums	RS, C3, C4	50
Barber & beauty schools	CI, C2, C3	26 & 39
Boarding, lodging house	R3, CI, C2, C3, C4	26 & 38
Boat rentals	RS, C2	22 & 26
Botanical gardens, zoos & other native exhibits	RS	26 & 50
Business schools	CI, C2, C3	26 & 39
Camping and/or picnic areas	RS, CI, C2, C3	35 or 23 & 50
Cannabis transporting Organizations and Wholesalers	C-4, C-D, I	See Article 120
Cemeteries	All except C5 & I	50
Churches, synagogues & temples	RS, RI, R2, R3, CI, C2, C3 & C4	24
Civil defense activities	CI, C2, C3, C4 & I	See § 159.47
Civic, social, or fraternal organizations	C2, C3	5 & 26
Communications Towers	C4, I	N/A
Colleges or universities	CI, C2, C3	26 & 40
Dancing schools	CI, C2, C3	26 & 39
Driving schools	CI, C2, C3	26 & 39
Elementary schools (grades K-6, public or parochial)	RS, RI, R2, R3, CI, C2, C3	26 & 41
Equipment rental and leasing	CI, C2,C3,C4	12

Exhibition halls	All except RI, R2, R3	50
Fairgrounds	All except RI, R2, R3	50
Fire station	All	26
Golf course, country club	RS, RI, R2, R3, CI, C2	
Gymnasium	RS, CI, C2	26 & 36
Heliport	C2, C3	26 & 34
Historical- sites & monuments	All	50
Homeless Shelter	CI, C2, C3, C4	26 & 38
Home occupation	All	See § 159.04
Industrial park**	RS, CI, C2, C3, C4 & I	See § 159.45
Junior colleges	CI, C2, C3	26 & 40
Labor unions & halls	C1	8
Theatre	C1,C2,C3	24
Libraries, museums, planetariums, aquariums	RS, CI, C2, C3	16
Livestock - wholesale	RS, I	
Mental hospitals & other rehabilitation institutions	R3, CI, C2	16 & 30
Military bases, administration	C2, C3	26 & 34
Military school	CI, C2, C3	39
Mineral extraction	RS, C4, I	26
Mobile homes	R3, CI, C2 (see Municipal Code, § 158.61)	
Mobile home parks	See Planned Unit Development Code	
Motion picture theaters (indoors)	C2,C3, C5	24
Motion picture theaters (outdoors)	RS, I	26 & 49
Nursery schools, preschools, day care homes and day care centers	All except C4, C5 & I	25
Nursing homes or homes for aged	R3, CI, C2, C3	26 & 31
Park	All	50
Parks - leisure & ornamental	RS, RI, R2, R3, CI, C2, C5	50

Police station	CI, C2, C3, C4 & I	26 & 34
Post office or postal sub-station	CI, C2, C3	26 & 44
Playfields or athletic fields	RS, R1, R2, R3, CI	50
Playgrounds	RS, R1, R2, R3, CI	50
Professional schools	CI, C2, C3	26 & 39
Public utility transmission lines, substation & equipment storage to be permitted in all districts	Parking requirements not applicable	
Race tracks or go-cart tracks	All except RI, R2, R3, & CI	50
Radio, Television Tower	C3	N/A
Recreational centers	RS, CI	8
Riding stables	RS, C4, & I	36
Salvage yards, scrap, waste materials, demolition storage, recycling center	I	32
Sanitary Landfills	I	32
Sexually Oriented Businesses	I	5 & 26
Secondary schools, public or parochial - grades 7-12	RS, RI, R2, R3, CI, C2, C3	26 & 45
Shopping centers*	C5	See § 159.47
Sorority or fraternity houses	R3, CI	26 & 51
Stockyard	I	32
Swimming beaches (public)	RS, R3, CI, C2	50
Swimming pools (public)	RS, R3, CI, C2	36
Tennis clubs or other athletic clubs	RS, CI, C2, C3	36
Tennis courts	RS, RI, R2, R3	36
Planned Unit Development	See Planned Unit Development Code	
Utilities company	CE, C3, C4, C5 & I	26 & 44
Vocational or trade schools	CI, C2, C3	26 & 39
Welfare and charitable services	C1	25
**Must conform to Planned Unit Developmental Code.		
*Must conform to § 159.47 , Requirement Standards.		

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1742

APPROVING THE FINAL PLAT OF BAUER'S SUBDIVISION

WHEREAS, Bauer 4 L.L.C. as owner of the following described property:

PART OF THE SOUTHEAST QUARTER (SE.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION TWENTY SIX (26), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS: THE NORTH 544.5 FEET OF THE EAST 400.0 FEET OF THE SOUTHEAST QUARTER (SE.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION TWENTY SIX (26), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS, EXCEPT THE FOLLOWING DESCRIBED TRACT OF LAND:

A PART OF THE NORTH 130 FEET OF THE SOUTHEAST QUARTER (SE.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION TWENTY SIX (26), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION TWENTY SIX (26), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE AZIMUTH FROM GRID NORTH 180 DEGREES 22 MINUTES 22 SECONDS, ALONG THE EAST LINE OF SAID SOUTHEAST QUARTER (SE.1/4) OF THE NORTHEAST QUARTER (NE.1/4), 130.00 FEET; THENCE AZIMUTH 269 DEGREES 53 MINUTES 58 SECONDS 400.62 FEET TO A PIPE; THENCE AZIMUTH 0 DEGREES 17 MINUTES 18 SECONDS 130.00 FEET TO A FOUND SURVEY MARKER; THENCE AZIMUTH 89 DEGREES 53 MINUTES 58 SECONDS, ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER (SE.1/4) OF THE NORTHEAST QUARTER (NE.1/4), 400.81 FEET (400 FEET RECORD) TO THE POINT OF BEGINNING, SITUATED IN MATTOON TOWNSHIP, COLES COUNTY, ILLINOIS.

(TAX PARCEL: 07-1-00999-000)

has caused said premises to be surveyed and subdivided into a lots as shown on the plat submitted to the City Council for approval in accordance with the Statute of the State of Illinois in such case made and provided; and

WHEREAS, said replat of the property has been submitted to the City Council of the City of Mattoon for approval in the manner as by law required, which plat is attached hereto as Exhibit "A" and made a part hereof by reference thereto; and

WHEREAS, it appears from an examination of said plat that the same is in due form as required by law and complies with all rules, regulations, and requirements relative to subdivisions in the City of Mattoon, Illinois, and that by said plat should be approved; and

WHEREAS, the Planning Commission of the City of Mattoon, Coles County, Illinois, has recommended that said plat be approved on March 10, 2020.

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

Section 1. Pursuant to enabling authority, that the plat, of Bauer Subdivision, described as follows:

PART OF THE SOUTHEAST QUARTER (SE.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION TWENTY SIX (26), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS: THE NORTH 544.5 FEET OF THE EAST 400.0 FEET OF THE SOUTHEAST QUARTER (SE.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION TWENTY SIX (26), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS, EXCEPT THE FOLLOWING DESCRIBED TRACT OF LAND:

A PART OF THE NORTH 130 FEET OF THE SOUTHEAST QUARTER (SE.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION TWENTY SIX (26), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION TWENTY SIX (26), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE AZIMUTH FROM GRID NORTH 180 DEGREES 22 MINUTES 22 SECONDS, ALONG THE EAST LINE OF SAID SOUTHEAST QUARTER (SE.1/4) OF THE NORTHEAST QUARTER (NE.1/4), 130.00 FEET; THENCE AZIMUTH 269 DEGREES 53 MINUTES 58 SECONDS 400.62 FEET TO A PIPE; THENCE AZIMUTH 0 DEGREES 17 MINUTES 18 SECONDS 130.00 FEET TO A FOUND SURVEY MARKER; THENCE AZIMUTH 89 DEGREES 53 MINUTES 58 SECONDS, ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER (SE.1/4) OF THE NORTHEAST QUARTER (NE.1/4), 400.81 FEET (400 FEET RECORD) TO THE POINT OF BEGINNING, SITUATED IN MATTOON TOWNSHIP, COLES COUNTY, ILLINOIS.

to the City of Mattoon, Coles County, Illinois, be hereby approved and that a certificate of such approval be endorsed upon said plat signed by the Mayor and the City Clerk in the manner as provided by law.

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2020.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

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

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3092

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, June 2, 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 2nd of June, 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