

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

July 7, 2020

6:30 PM

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

1. Minutes of the Regular Meeting June 16 & Special Meetings June 18, 2020
2. Bills and Payroll for the last half of June, 2020

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

1. Motion – Adopt Special Ordinance No. 2020-1744: Approving a permanent easement to run along the north side of the bridge carrying CR1300N over Lake Mattoon for the Lake Mattoon Public Water District. (Cox)
2. Motion – Approve Council Decision Request 2020-2054: Waiving the formal bidding requirements; and approving the repairs to Ladder 24 2006 KME Aerial in the amount of \$28,947.10 by Banner Fire Equipment, Inc. in Roxanna, Illinois. (Hall)
3. Motion – Approve Council Decision Request 2020-2055: Authorizing the purchase in the amount of \$34,998 for 20 body-worn cameras from Coban Technologies, Inc. to be used by the Mattoon Police Department. (Gover)
4. Motion – Approve Council Decision Request 2020-2056: Accepting the bid in the amount of 4.19¢/kW*hr from Energy Harbor for the Electrical Supply for residential users in the City of Mattoon. (Owen)
5. Motion – Approve Council Decision Request 2020-2057: Waiving the formal bidding requirements; and approving the purchase of new portable radios and one truck radio in the amount of \$67,937.00 from Global Technical Systems, Inc. for the Police and Fire Departments. (Gover/Hall)

6. Motion – Adopt Resolution No. 2020-3096: Approving the continuance of a Local State of Emergency (Coronavirus COVID-19). (Gover)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recessed to closed session pursuant to the Illinois Open Meetings Act for the purpose of the 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)). (Gover)

Reconvene

Adjourn

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on June 16, 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: Absent Commissioner Dave Cox , YEA Commissioner Sandra Graven, YEA Commissioner Rick Hall, YEA Commissioner Preston Owen, and YEA Mayor Tim Gover.

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

Virtually attended by Rob Stroud and Nathan Clark.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the special and regular meeting June 2, 2020; bills and payroll for the first half of June, 2020.

Bills & Payroll
first half of June, 2020

General Fund

| | | | |
|---------|-------|----|-------------------|
| Payroll | | \$ | 258,976.15 |
| Bills | | \$ | 178,374.50 |
| | Total | \$ | <u>437,350.65</u> |

Hotel Tax Administration

| | | | |
|---------|-------|----|------------------|
| Payroll | | \$ | 3,024.50 |
| Bills | | \$ | 11,467.64 |
| | Total | \$ | <u>14,492.14</u> |

Festival Mgmt Fund

| | | | |
|-------|-------|----|--------------|
| Bills | | \$ | 26.74 |
| | Total | \$ | <u>26.74</u> |

Insurance & Tort Jdgmnt

| | | | |
|-------|--|----|------------------|
| Bills | | \$ | 46,202.00 |
| | | \$ | <u>46,202.00</u> |

Capital Project Fund

| | | | |
|-------|-------|----|-----------------|
| Bills | | \$ | 6,918.04 |
| | Total | \$ | <u>6,918.04</u> |

Midtown TIF Fund

| | | | |
|-------|-------|----|-----------------|
| Bills | | \$ | 5,274.80 |
| | Total | \$ | <u>5,274.80</u> |

Water Fund

| | | | |
|---------|-------|----|-------------------|
| Payroll | | \$ | 47,130.42 |
| Bills | | \$ | 110,694.13 |
| | Total | \$ | <u>157,824.55</u> |

| | | | |
|---------|-------------------------------------|----|-------------------|
| | <u>Sewer Fund</u> | | |
| Payroll | | \$ | 44,630.32 |
| Bills | | \$ | <u>43,914.00</u> |
| | Total | \$ | 88,544.32 |
| | <u>Health Insurance Fund</u> | | |
| Bills | | \$ | <u>187,587.07</u> |
| | Total | \$ | 187,587.07 |
| | <u>Motor Fuel Tax Fund</u> | | |
| Bills | | \$ | <u>5,501.80</u> |
| | Total | \$ | 5,501.80 |

Mayor Gover declared the motion to approve the consent agenda carried by the following vote: Absent 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 or questions with no response from the Public.

Mayor Gover acknowledged the retirement of Troy Hooker with more than 34 years of service in the Public Works Department on June 12, 2020; and the retirement of David Spurgeon with more than 34 years of service in the Public Works Department on June 29, 2020. Commissioner Graven stated Mr. Hooker’s retirement plaque was presented at his luncheon and Mr. Spurgeon’s retirement plaque would be presented at his luncheon.

NEW BUSINESS

Mayor Gover seconded by Commissioner Owen moved to adopt Ordinance No. 2020-5432, amending Section 37.04 of Chapter 37 of the municipal code to update the Prohibiting of Sexual Harassment Policy to address allegations of sexual harassment against an elected official by another elected official of a government unit.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2020-5432

AN ORDINANCE UPDATING THE POLICY PROHIBITING SEXUAL HARASSMENT

WHEREAS, the Illinois General Assembly has recently enacted Public Act 100-0554, an Act concerning government, which became effective immediately, dated November 16, 2017; and,

WHEREAS, pursuant to the Act, the City of Mattoon adopted Ordinance No. 2017-5400, establishing a policy to prohibit sexual harassment; and,

WHEREAS, the Illinois General Assembly enacted Public Act 101-0221, an Act concerning employment which became effective immediately, dated August 9, 2019, requiring the amendment of sexual harassment policies; and,

WHEREAS, the City of Mattoon needs to update the Policy prohibiting sexual harassment accordingly.

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

Section 1. The above recitals are incorporated into and made part of this Ordinance.

Section 2. Amendments. Section 37.04 of Chapter 37 of the Code of Ordinances of the City of Mattoon is hereby repealed. Section 37.04 of Chapter 37 is hereby reenacted as follows:

§ 37.04 POLICY PROHIBITING SEXUAL HARASSMENT.

(A) *Prohibition on sexual harassment.* It is unlawful to harass a person because of that person's sex. The courts have determined that sexual harassment is a form of discrimination under Title VII of the U.S. Civil Rights Act of 1964, as amended in 1991. All persons have a right to work in an environment free from sexual harassment. Sexual harassment is unacceptable misconduct which affects individuals of all genders and sexual orientations. It is a policy of the City of Mattoon to prohibit harassment of any person by any municipal official, municipal agent, municipal employee or municipal agency or municipal office on the basis of sex or gender. All municipal officials, municipal agents, municipal employees and municipal agencies or municipal offices are prohibited from sexually harassing any person, regardless of any employment relationship or lack thereof.

(B) *Definition of sexual harassment.* This policy adopts the definition of sexual harassment as stated in the Illinois Human Rights Act, which currently defines sexual harassment as:

(1) Any unwelcome sexual advances or requests for sexual favors or any conduct of a sexual nature when:

(a) Submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment;

(b) Submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or

(c) Such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile or offensive working environment.

(2) Conduct which may constitute sexual harassment includes, but is not limited to:

(a) *Verbal Harassment.* Sexual innuendos, suggestive comments, Insults, humor, and jokes about sex, anatomy or gender-specific traits, sexual propositions, threats, repeated requests for dates, or statements about other employees, even outside of their presence, of a sexual nature.

(b) *Non-verbal Harassment.* Suggestive or insulting sounds (whistling), leering, obscene gestures, sexually suggestive bodily gestures, "catcalls", "smacking" or "kissing" noises.

(c) *Visual.* Posters, signs, pin-ups or slogans of a sexual nature, viewing pornographic material or websites.

(d) *Physical Harassment.* Touching, unwelcome hugging or kissing, pinching, brushing the body, any coerced sexual act or actual assault.

(e) *Textual/Electronic Harassment.* "Sexting" (electronically sending messages with sexual content, including pictures or video), the use of sexually explicit language, harassment; cyber stalking and threats via all forms of electronic communication (e-mail, text/picture/video messages, intranet/on-line postings, blogs, instant messages and posts on social network websites like Facebook and Twitter).

(3) The most severe and overt forms of sexual harassment are easier to determine. On the other end of the spectrum, some sexual harassment is more subtle and depends, to some extent, on individual perception and interpretation. The courts will assess sexual harassment by a standard of what would offend a "reasonable person."

(C) *Procedure for reporting an allegation of sexual harassment.*

(1) An employee who either observes sexual harassment or believes herself or himself to be the object of sexual harassment should deal with the incident(s) as directly and firmly as possible by clearly communicating her or his position to the offending employee, and her or his immediate supervisor. It is not necessary for sexual harassment to be directed at the person making the report.

(2) Any employee may report conduct which is believed to be sexual harassment, including the following:

(a) *Electronic/direct communication.* If there is sexual harassing behavior in the workplace, the harassed employee should directly and clearly express her or his objection that the conduct is unwelcome and request that the offending behavior stop. The initial message may be verbal. If subsequent messages are needed, they should be put in writing in a note or a memo.

(b) *Contact with supervisory personnel.* At the same time direct communication is undertaken, or in the event the employee feels threatened or intimidated by the situation, the problem must be promptly reported to the immediate supervisor of the person making the report, a department head, a director of human resources, an ethics officer, the City Manager or Administrator, or the chief executive officer of the city. The employee experiencing what he or she believes to be sexual harassment must not assume that the employer is aware of the conduct. If there are no witnesses and the victim fails to notify a supervisor or other responsible officer, the city will not be presumed to have knowledge of the harassment.

(c) *Resolution outside city.* The purpose of this policy is to establish prompt, thorough and effective procedures for responding to every report and incident so that problems can be identified and remedied by the city. However, all city employees have the right to contact the Illinois Department of

Human Rights (IDHR) or the Equal Employment Opportunity Commission (EEOC) for information regarding filing a formal complaint with those entities. An IDHR complaint must be filed within 300 days of the alleged incident(s) unless it is a continuing offense. A complaint with the EEOC must be filed within 300 days.

(3) *Allegations of Sexual Harassment made against an elected official of the governmental unit by another elected official of a governmental unit.* In addition to the methods of reporting included above, an elected official may request an independent review of a complaint of sexual harassment by another elected official. The request shall be made to the human resources director, the city manager or administrator or the chief elected official of the City. The official receiving the request shall take immediate action in keeping with the procurement process of the City to retain a qualified individual or entity for the independent review of the allegations of sexual harassment in violation of this policy. The outcome of the independent review shall be reported to the corporate authorities.

(4) Documentation of any incident may be submitted with any report (what was said or done, the date, the time and the location), including, but not limited to, written records such as letters, notes, memos and telephone messages.

(5) All allegations, including anonymous reports, will be accepted and investigated regardless of how the matter comes to the attention of the city. However, because of the serious implications of sexual harassment charges and the difficulties associated with their investigation and the questions of credibility involved, the claimant's willing cooperation is a vital component of an effective inquiry and an appropriate outcome.

(D) *Prohibition on retaliation for reporting sexual harassment allegations.*

(1) No city official, city agency, city employee or city agency or office shall take any retaliatory action against any city employee due to a city employee's or official's:

(a) Disclosure or threatened disclosure of any violation of this policy,

(b) The provision of information related to an investigation or testimony before any public body conducting an investigation, hearing or inquiry into any violation of this policy, or

(c) Assistance with or participation in a proceeding to enforce the provisions of this policy.

(2) For the purposes of this policy, **RETALIATORY ACTION** means the reprimand, discharge, suspension, demotion, denial of promotion or transfer, or change in the terms or conditions of employment of any city employee that is taken in retaliation for a city employee's or official's involvement in protected activity pursuant to this policy.

(3) No individual making a report will be retaliated against even if a report made in good faith is not substantiated. In addition, any witness will be protected from retaliation.

(4) Similar to the prohibition against retaliation contained herein, the State Officials

and Employees Ethics Act (5 ILCS 430/15-10) provides whistleblower protection from retaliatory action, and this policy prohibits retaliatory action such as reprimand, discharge, suspension, demotion, or denial of promotion or transfer that occurs in retaliation for an employee who does any of the following:

(a) Discloses or threatens to disclose to a supervisor or to a public body an activity, policy, or practice of any officer, member, agency, or other employee that the employee reasonably believes is in violation of a law, rule, or regulation;

(b) Provides information to or testifies before any public body conducting an investigation, hearing, or inquiry into any violation of a law, rule, or regulation by any officer, member, agency or other employee; or

(c) Assists or participates in a proceeding to enforce the provisions of the State Officials and Employees Ethics Act or this policy.

(5) Pursuant to the Whistleblower Act (740 ILCS 174/15(a)), an employer may not retaliate against an employee who discloses information in a court, an administrative hearing, or before a legislative commission or committee, or in any other proceeding, where the employee has reasonable cause to believe that the information discloses a violation of a state or federal law, rule, or regulation. In addition, an employer may not retaliate against an employee for disclosing information to a government or law enforcement agency, where the employee has reasonable cause to believe that the information discloses a violation of a state or federal law, rule, or regulation. (740 ILCS 174/15(b)).

(6) According to the Illinois Human Rights Act (775 ILCS 775/ 5/6-101), it is a civil rights violation for a person, or for two or more people to conspire, to retaliate against a person because he or she has opposed that which he or she reasonably and in good faith believes to be sexual harassment in employment, because he or she has made a charge, filed a complaint, testified, assisted, or participated in an investigation, proceeding, or hearing under the Illinois Human Rights Act.

(7) An employee who is suddenly transferred to a lower paying job or passed over for a promotion after filing a complaint with IDHR or EEOC, may file a retaliation charge, either due within 300 days of the alleged retaliation.

(E) *Consequences of a violation of the prohibition on sexual harassment.* In addition to any and all other discipline that may be applicable pursuant to municipal policies, employment agreements, procedures, employee handbooks and/or collective bargaining agreement, any person who violates this policy or the Prohibition on Sexual Harassment contained in 5 ILCS 430/5-65, may be subject to a fine of up to \$5,000 per offense, applicable disciplinary actions or discharge by the City and any applicable fines and penalties established pursuant to local ordinance, state law or federal law. Each violation may constitute a separate offense. Any discipline imposed by the City shall be separate and distinct from any penalty imposed by an ethics commission and any fines or penalties imposed by a court of law or a state or federal agency.

(F) *Consequences for knowingly making a false report.*

(1) A false report is a report of sexual harassment made by an accuser to accomplish an outcome other than stopping sexual harassment or stopping retaliation for reporting sexual harassment. A false

report is not a report made in good faith which cannot be proven. Given the seriousness of the consequences for the accused, a false or frivolous report is a severe offense that can itself result in disciplinary action. Any person who intentionally makes a false report alleging a violation of any provision of this policy shall be subject to disciplinary action or discharge pursuant to applicable municipal policies, employment agreements, procedures, employee handbooks and/or collective bargaining agreements.

(2) In addition, any person who intentionally makes a false report alleging a violation of any provision of the State Officials and Employees Ethics Act to an ethics commission, an inspector general, the State Police, a State's Attorney, the Attorney General, or any other law enforcement official is guilty of a Class A misdemeanor. An ethics commission may levy an administrative fine of up to \$5,000 against any person who intentionally makes a false, frivolous or bad faith allegation.

Section 3. Any section or provision of this ordinance or the adopted Policy Prohibiting Sexual Harassment declared to be invalid, that decision shall not affect the validity of this ordinance or adopted Policy Prohibiting Sexual Harassment as a whole or any part thereof, other than the part so declared to be invalid.

Section 4. All ordinances, resolutions, and regulations in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 5. This ordinance shall be in full force and effect upon its publication and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by Mayor Gover, seconded by Commissioner Owen, adopted this 16th day of June 2020, by a roll call vote, as follows:

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

Approved this 16th day of June 2020.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 16, 2020.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill noted the update was due to new requirements from the State of Illinois.

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

Mayor Gover seconded by Commissioner Hall moved to adopt Ordinance No. 2020-5433, establishing Section 39.05 of Chapter 39 of the municipal code to adopt a Non-Discrimination Policy on the Basis of Disabilities in accordance with Section 504 of the Rehabilitation Act of 1973.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2020-5433

**AN ORDINANCE ADOPTING A NON-DISCRIMINATION POLICY
ON THE BASIS OF DISABILITIES**

WHEREAS, certain general policies for the City of Mattoon are contained in Chapter 39 of the City of Mattoon Code of Ordinances; and

WHEREAS, the City of Mattoon wishes to adopt a Non-Discrimination Policy on the Basis of Disabilities in accordance with Section 504 of the Rehabilitation Act of 1973 (29 USC 794) as amended.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
MATTOON, ILLINOIS;**

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. Chapter 39 of the City of Mattoon Code of Ordinances be amended by the establishment of the following:

§39.05 NON-DISCRIMINATION POLICY ON THE BASIS OF DISABILITIES

§39.05(A) PURPOSE

The City of Mattoon has established this policy in accordance with Section 504 of the Rehabilitation Act of 1973 (29 USC 794) as amended.

§39.05(B) POLICY

The City of Mattoon resolves that no Otherwise Qualified Person shall, on the basis of a physical or mental disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity in which the City of Mattoon receives Federal financial assistance.

The City of Mattoon further resolves that no Otherwise Qualified Person shall, on the basis of physical or mental disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity conducted by the City of Mattoon independent of the funding source.

§39.05(C) DEFINITIONS

City Services

The City of Mattoon provides a variety of public services including, but not limited to:

Police Protection
Fire Protection
Parks
Recreational Activities
Arts and Tourism
Streets
Sidewalks
Public Buildings and Grounds
Water and Sewer Service
Otherwise Qualified Person

1. With respect to employment, a person with a physical or mental disability who, with reasonable accommodation, can perform the essential functions of the job in question.
2. With respect to services, a person with a physical or mental disability who meets the essential eligibility requirements for the receipt of such services.

Reference Materials

Copies of 29 USC 794 and 29 USC 705 (Definitions) are available on-line and at the City Clerk's Office at 208 North 19th Street, Mattoon IL 61938.

Section 504 Coordinator

The Section 504 Coordinator for the City of Mattoon shall be the City Administrator, or a duly appointed designee. The contact information for the Section 504 Coordinator is:

City of Mattoon Section 504 Coordinator
Attn: City Administrators Office
208 North 19th Street
Mattoon, IL 61938
217-258-7931

§39.05(D) NOTICE OF NONDISCRIMINATION

A Notice of Nondiscrimination is attached as Exhibit 'X'. The Notice of Nondiscrimination shall be posted in a conspicuous location in City Hall.

§39.05(E) EMPLOYMENT PRACTICES

1. Employment Advertisements – Employment advertisements shall include the following closing “Equal Opportunity Employer: disability/veteran”.
2. Processing of Applications – Applications shall not include questions about mental or physical disabilities. Mental and physical disabilities shall not be considered during the review of applications for interview selection. Mental and physical disabilities shall only be taken into consideration at the time of selection of the final candidate. At that time, a review shall be performed to determine if “reasonable accommodation” can be implemented if/when the most qualified candidate is a person with disabilities.
3. Physical Requirements & Testing Criteria – Employment advertisements and position descriptions may include physical performance requirements and testing criteria. Physical or testing requirements shall be reviewed by the Department Director and the City Administrator to verify that all requirements are necessary for the position.
4. Interviews – All interviews shall be conducted in ADA accessible facilities. Interview questions shall be consistent from candidate to candidate, and shall not be discriminatory to persons with disabilities.
5. Confidentially – Disclosure of disabilities and/or requests for reasonable accommodations shall remain confidential within the interview and hiring team.
6. Promotions, Transfers, Demotions, Lay-Offs, and Reinstatements – The process for promotions, transfers, demotions, lay-offs, and reinstatements shall follow a similar process as described for hiring. Selection of the most qualified individual shall be made without consideration of physical or mental disabilities, then the appropriateness of reasonable accommodations shall be considered if/when the most qualified candidate is a person with disabilities.
7. Job Assignments – Existing accommodations for persons with disabilities shall be taken into account when making job assignments. Job assignments shall not be made in a manner which would result in embarrassment for a person with disabilities.
8. Leave Time and Benefits – Leave time and other benefits shall be uniform based on employee job classifications without disparity between persons with, and without, disabilities.
9. Training – Training opportunities shall be uniform based on employee job classifications without disparity between persons with, and without, disabilities.

§39.05(F) GRIEVANCE PROCEDURE

1. Grievances shall be submitted to the City of Mattoon Section 504 Coordinator at 208 N 19th Street, Mattoon IL 61938, within 30 days of the action to be investigated.
2. Grievances shall be submitted in writing, and shall include the following:
 - Grievant’s name and address.
 - Grievant’s preferred means of contact; email, mail, video, phone, or text.
 - Brief description of the grievance including the location, date, and item or action to be investigated.

3. Grievances shall be investigated by the Section 504 Coordinator, or a duly appointed designee, and a response returned to the Grievant within 30 days of receipt.
4. Responses shall include a determination as to whether further action by the City is warranted, a timeline for such action if deemed necessary, or a description of why further is not justified.
5. Person's with non-City related complaints, or unsatisfied grievants, may contact the following agencies:

State of Illinois, Office of the Attorney General
500 S. Second Street
Springfield, IL 62701
217-524-2660
877-844-5461 (TTY)

Or

State of Illinois, Secretary of State
213 State Capital
Springfield, IL 62756
800-252-8980
888-261-7864 (TTY)

Or

Chicago Regional Office/Fair Housing Enforcement Center
US Department of Housing and Urban Development
Robert Metcalf Federal Building
77 West Jackson Boulevard, Room 2101
Chicago, IL 60604-3507
312-353-6236
312-353-7143 (TTY)

Section 3. This ordinance shall be in full force and effect upon its publication and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 16th day of June, 2020, by a roll call vote, as follows:

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

Approved this 16th day of June, 2020.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 16, 2020.

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

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

Commissioner Graven seconded by Commissioner Hall moved to approve Council Decision Request 2020-2046, waiving the formal bidding requirement and approving payment in the amount of \$36,450 to R&R Services of Illinois for the grinding of landscape debris at the Yard Waste Facility.

Mayor Gover opened the floor for questions/comments/discussion. Council discussed the waiver due to the additional grinding of logs caused the expenditure to be greater than \$25,000.

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

Commissioner Graven seconded by Commissioner Owen moved to approve Council Decision Request 2020-2047, approving the temporary employment of Larry Cole as Seasonal Construction Inspector at a pay rate of \$35/hour.

Mayor Gover opened the floor for questions/comments/discussion. Director Barber described Mr. Cole's previous inspection of the Waste Water Satellite Treatment Facility, and less of an expenditure than Upchurch would have charged. Council discussed the temporary employment with no benefits and Mr. Cole's retirement from IDOT.

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

Commissioner Cox joined the meeting by audio means at 6:37 p.m.

Commissioner Owen seconded by Commissioner Graven moved to approve Council Decision Request 2020-2048, approving the regular employment of Brett M. Baughman as a Meter Reader I position with the Finance Department, effective June 17, 2020.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Owen noted Mr. Baughman previously worked two summers with former meter readers.

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

Commissioner Hall seconded by Commissioner Graven moved to approve Council Decision Request 2020-2049, approving a \$5,000 grant by the Tourism Advisory Committee from FY20/21 hotel/motel tax funds in support of the Mattoon CIL-Con (Central Illinois Conference) to be held on September 11-12, 2020; and authorizing the mayor to sign the agreement.

Council discussed the event and grant request with Director Burgett noting the event had several draws and brought many participants.

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

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2020-2050, approving a \$2,500 grant by the Tourism Advisory Committee from FY20/21 hotel/motel tax funds in support of the Coles County Airport Authority Airshow 2020 to be held on August 29, 2020; and authorizing the mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Hall noted sixty percent of the attendees were from out of town; described the jets; and noted this event was on the same day as the rescheduled fireworks.

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

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2020-2051, approving a \$2,500 grant by the Tourism Advisory Committee from FY20/21 hotel/motel tax funds in support of the Coles County Speedway USAC Summer Nationals 2020 to be held on August 7-8, 2020; and authorizing the mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Hall noted this event was the oldest race of its type in the United States.

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

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 6:42 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).

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 Cox attended the meeting physically in person.

Commissioner Hall seconded by Commissioner Cox moved to adopt Special Ordinance No. 2020-1743, approving the appointment and employment contract of Jeffrey Hilligoss to Fire Chief effective June 27, 2020.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1743

**AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENT OF
JEFFREY HILLIGOSS FOR THE POSITION OF FIRE CHIEF**

WHEREAS, the Fire Chief position is currently vacant and the City wishes to fill the vacancy; and,

WHEREAS, the City of Mattoon enters into employment agreements with member of its managements team; and,

WHEREAS, the City is naming Jeffrey Hilligoss as the Mattoon Fire Chief, effective June 27, 2020; and,

WHEREAS, the parties wish to memorialize the terms of Fire Chief Hilligoss' employment with the City.

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

Section 1. Jeffrey Hilligoss is hereby named as the Mattoon Fire Chief, effective June 27, 2020.

Section 2. The City Council hereby approves an Employment Agreement with Jeffrey Hilligoss for the position of Fire Chief, a copy of which is attached hereto and incorporated herein by reference.

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

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

Upon motion by Commissioner Hall, seconded by Commissioner Cox, adopted this 16th day of June, 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 16th day of June, 2020.

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

ATTEST:

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

APPROVED AS TO FORM:

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

Recorded in the Municipality's Records on 06-16, 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 Hall seconded by Commissioner Cox moved to approve Council Decision Request 2020-2052, approving the promotion of Engineer/Driver Robert "Bart" Owen to Captain, effective June 27, 2020, due to the promotion of Fire Chief Hilligoss.

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, Abstain Commissioner Owen, YEA Mayor Gover.

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2020-2053, approving the promotion of Firefighter Tyler Johns to Engineer/Driver, effective June 27, 2020, due to the promotion of Driver (now Captain) Owen.

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. 2020-3093, approving the continuance of a Local State of Emergency due to the virus (Coronavirus COVID-19).

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3095

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 18, 2020, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

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

NOTARY ACKNOWLEDGMENT

On this 18th of June, 2020, personally appeared the above-named Timothy D. Gover and acknowledged the foregoing to be his free act and deed, before me.

/s/Susan J. O'Brien
Notary Public

My Commission Expires: 06-10-2023

(Seal)

Print Susan J. O'Brien

Mayor Gover opened the floor for questions/comments/discussion.

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 explained it was necessary to approve the resolution at every meeting or 21 days from last passage.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted negotiations with PBPA and AFSCME; announced the State's award of two of the first seven Small Business Grants with several other cities inquiring about the process of the grants; and described the opening of businesses and start-up businesses. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY explained the second version of City Court at the Burgess; Hotel/Motel taxes in arrears and lien on the property; and thanked Director & Treasurer Wright for her assistance with the hotel/motel taxes. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted preparing for the audit; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the May's Monthly Council Financial Report including a slight increase in revenues due to receipt of tax monies and June's tracking of Income, Video Gaming, Use, Sales and Telecommunication Taxes with unrestricted cash at \$4.644 million; and announced the implementation of online signups for water service which is more efficient and convenient for customers. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the projects at Coles Centre Blue Cross/Blue Shield by Otto Baum, Marshall Avenue Reconstruction by Kinney Contractors, Bike Trail by NeCo Asphalt, and DeWitt Avenue. Mayor Gover opened the floor for questions with no response.

FIRE Captain Hilligoss updated Council on the three fires 1. North 28th, 2. 1301 Lafayette, 3. Baymont Hotel; and 2 accidents with fatalities on I-57, and stated the staff did a phenomenal job at all scenes. Administrator Gill also offered up accolades on their work. Mayor Gover opened the floor for questions with no response.

POLICE noted progress with City Court as \$750 judgement against Tim Quakenbush with another hearing at the County Courthouse; and requested additional employment of staff in September and October. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM announced the help of Mike Kallis with the summer events at Heritage Park, Mural Artist to start the end of the month, and thank you to Council for approving the Coles County Airport Show which would also have the rescheduled fireworks. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Hall noted the amount of time spent selecting the new fire chief. Commissioners Cox, Graven and Owen had no further comments.

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

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

/s/Susan J. O'Brien
City Clerk

The City Council of the City of Mattoon held a Special City Council meeting in the Council Chambers of City Hall on June 18, 2020.

Mayor Gover presided and called the meeting to order at 7:45 a.m.

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill and City Clerk Susan O'Brien.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

PUBLIC HEARING – GRANTS

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

Mayor Gover opened the City of Mattoon Public Hearing on the Downstate Small Business Stabilization Program through the Community Development Block Group funds offered by the Department of Commerce and Economic Opportunity at 7:46 a.m. in the City Hall Council Chambers. Mr. Kelly Lockhart, Executive Director of Coles County Regional Planning and Development Commission, explained how the City of Mattoon was applying for the Downstate Small Business Stabilization Program through the Community Development Block Group funds offered by the Department of Commerce and Economic Opportunity, due to the COVID-19 outbreak and its impact on small businesses. The State is making available a total of \$20,000,000 for the Downstate Small Business Stabilization Program.

The City would be applying for a total of one grant in Round Three for:

1. Harold E Shores Jewelry is in need of \$11,100.00 of assistance. The grant funds will be used for personnel, occupancy, telecommunications & internet. This grant will benefit the City of Mattoon and will assist the business to stay open and retain employees during this difficult time.

The City of Mattoon has provided a detailed prioritized list of community development and housing needs in the community as 1. Road and sidewalk repairs and improvements, 2. Storm sewer improvements, 3. Commercial and Industrial Development expansion and retainment, 4. Housing rehabilitation projects, and 5. Sanitary system improvements. The proposed grant will assist the business in re-opening successfully once deemed it is safe to do so.

With no further questions or comments Mayor Gover closed the Downstate Small Business Stabilization Program through the Community Development Block Group funds offered by the Department of Commerce and Economic Opportunity Public Hearing at 7:49 a.m.

Mayor Gover seconded by Commissioner Graven moved to approve the continuance of a Local State of Emergency (Coronavirus COVID-19).

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

Commissioner Hall seconded by Commissioner Graven moved to adjourn at 7:50 a.m.

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

/s/Susan J. O'Brien
City Clerk

The City Council of the City of Mattoon held a special City Council meeting in the Council Chambers of City Hall on June 18, 2020.

Mayor Gover presided and called the meeting to order at 7:50 a.m.

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

Also physically present were City personnel: City Administrator Kyle Gill and City Clerk Susan O'Brien.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

Commissioner Owen seconded by Commissioner Hall moved to adopt Resolution No. 2020-3094, approving the support of the Community Development Block Grant Program application for Shores Jewelry in the amount of \$11,100; and authorizing the mayor to sign all documents necessary for the transaction.

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

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

Mayor Gover seconded by Commissioner Graven moved to adopt Resolution No. 2020-3095, approving the continuance of a Local State of Emergency (Coronavirus COVID-19).

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

Commissioner Hall seconded by Commissioner Graven moved to adjourn at 7:53 a.m.

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

/s/Susan J. O'Brien
City Clerk

CITY OF MATTOON
 PAYROLL 6/26/2020
 6/6/2020-6/19/2020

| G/L ACCOUNT | ACCOUNT NAME | AMOUNT |
|--------------------------|---|---------------|
| CITY COUNCIL | 110 5110-111 SALARIES OF REG EMPLOYEES | \$ 502.17 |
| CITY CLERK | 110 5120-111 SALARIES OF REG EMPLOYEES | \$ 3,376.82 |
| | 110 5120-114 COMPENSATED ABSENCES | \$ 178.88 |
| CITY ADMINISTRATOR | 110 5130-111 SALARIES OF REG EMPLOYEES | \$ 1,278.89 |
| | 110 5130-114 COMPENSATED ABSENCES | \$ 142.10 |
| FINANCIAL ADMINISTRATION | 110 5150-111 SALARIES OF REG EMPLOYEES | \$ 1,629.36 |
| | 110 5150-114 COMPENSATED ABSENCES | \$ 39.57 |
| COMPUTER INFO SYSTEMS | 110 5170-111 SALARIES OF REG EMPLOYEES | \$ 2,422.10 |
| | 110 5170-112 SALARIES OF TEMP EMPLOYEES | \$ 416.25 |
| | 110 5170-114 COMPENSATED ABSENCES | \$ 605.52 |
| 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 | \$ 1,513.45 |
| PATROL | 110 5213-111 SALARIES OF REG EMPLOYEES | \$ 70,235.02 |
| | 110 5213-113 OVERTIME | \$ 2,467.42 |
| K-9 SERVICE | 110 5214-111 SALARIES OF REG EMPLOYEES | \$ 5,119.09 |
| SCHOOL RESOURCE PROGRAM | 110 5227-111 SALARIES OF REG EMPLOYEES | \$ 5,224.83 |
| FIRE PROTECTION ADMIN | 110 5241-111 SALARIES OF REG EMPLOYEES | \$ 49,603.00 |
| | 110 5241-113 OVERTIME | \$ 41,373.90 |
| | 110 5241-114 COMPENSATED ABSENCES | \$ 10,527.98 |
| CODE ENFORCEMENT ADMIN | 110 5261-111 SALARIES OF REG EMPLOYEES | \$ 2,114.63 |
| | 110 5261-114 COMPENSATED ABSENCES | \$ 298.46 |
| PUBLIC WORKS ADMIN | 110 5310-111 SALARIES OF REG EMPLOYEES | \$ 5,375.90 |
| | 110 5310-113 OVERTIME | \$ 37.94 |
| | 110 5310-114 COMPENSATED ABSENCES | \$ 286.76 |
| STREETS | 110 5320-111 SALARIES OF REG EMPLOYEES | \$ 10,287.26 |
| | 110 5320-112 SALARIES OF TEMP EMPLOYEES | \$ 1,332.00 |
| | 110 5320-113 OVERTIME | \$ 278.30 |
| | 110 5320-114 COMPENSATED ABSENCES | \$ 2,176.58 |
| CUSTODIAL SERVICES | 110 5381-111 SALARIES OF REG EMPLOYEES | \$ 2,129.90 |
| | 110 5381-112 SALARIES OF TEMP EMPLOYEES | \$ 337.50 |
| | 110 5381-114 COMPENSATED ABSENCES | \$ 54.61 |
| PARK ADMINISTRATION | 110 5511-111 SALARIES OF REG EMPLOYEES | \$ 7,022.69 |
| | 110 5511-112 SALARIES OF TEMP EMPLOYEES | \$ 1,248.25 |
| | 110 5511-114 COMPENSATED ABSENCES | \$ 228.66 |
| LAKE MATTOON | 110 5512-111 SALARIES OF REG EMPLOYEES | \$ 2,603.48 |
| | 110 5512-112 SALARIES OF TEMP EMPLOYEES | \$ 1,508.00 |
| | 110 5512-113 OVERTIME | \$ 679.86 |
| CEMETERY | 110 5570-111 SALARIES OF REG EMPLOYEES | \$ 2,686.96 |
| | 110 5570-112 SALARIES OF TEMP EMPLOYEES | \$ 2,780.13 |
| | 110 5570-113 OVERTIME | \$ 88.11 |
| *** FUND 110 TOTALS *** | | \$ 265,262.15 |

CITY OF MATTOON
 PAYROLL 6/26/2020
 6/6/2020-6/19/2020

| | | | |
|-----------------------------|--------------|----------------------------|---------------|
| HOTEL TAX ADMINISTRATION | 122 5653-111 | SALARIES OF REG EMPLOYEES | \$ 2,194.33 |
| | 122 5653-114 | COMPENSATED ABSENCES | \$ 115.49 |
| | | *** FUND 122 TOTALS *** | \$ 2,309.82 |
| WATER TREATMENT PLANT | 211 5353-111 | SALARIES OF REG EMPLOYEES | \$ 13,356.84 |
| | 211 5353-112 | SALARIES OF TEMP EMPLOYEES | \$ 880.00 |
| | 211 5353-113 | OVERTIME | \$ 555.54 |
| | 211 5353-114 | COMPENSATED ABSENCES | \$ 1,358.03 |
| WATER DISTRIBUTION | 211 5354-111 | SALARIES OF REG EMPLOYEES | \$ 9,984.76 |
| | 211 5354-112 | SALARIES OF TEMP EMPLOYEES | \$ 1,310.25 |
| | 211 5354-113 | OVERTIME | \$ 614.11 |
| | 211 5354-114 | COMPENSATED ABSENCES | \$ 2,112.57 |
| ACCOUNTING & COLLECTION | 211 5355-111 | SALARIES OF REG EMPLOYEES | \$ 5,237.39 |
| | 211 5355-112 | SALARIES OF TEMP EMPLOYEES | \$ 400.00 |
| | 211 5355-114 | COMPENSATED ABSENCES | \$ 554.80 |
| ADMINISTRATIVE & GENERAL | 211 5356-111 | SALARIES OF REG EMPLOYEES | \$ 8,483.04 |
| | 211 5356-113 | OVERTIME | \$ 36.81 |
| | 211 5356-114 | COMPENSATED ABSENCES | \$ 677.00 |
| | | *** FUND 211 TOTALS *** | \$ 45,561.14 |
| SANITARY SEWER MTCE & CLEAN | 212 5342-111 | SALARIES OF REG EMPLOYEES | \$ 9,984.76 |
| | 212 5342-112 | SALARIES OF TEMP EMPLOYEES | \$ 1,310.25 |
| | 212 5342-113 | OVERTIME | \$ 395.59 |
| | 212 5342-114 | COMPENSATED ABSENCES | \$ 2,112.57 |
| WASTEWATER TREATMENT PLANT | 212 5344-111 | SALARIES OF REG EMPLOYEES | \$ 13,353.15 |
| | 212 5344-114 | COMPENSATED ABSENCES | \$ 1,344.90 |
| ACCOUNTING & COLLECTION | 212 5345-111 | SALARIES OF REG EMPLOYEES | \$ 5,237.42 |
| | 212 5345-112 | SALARIES OF TEMP EMPLOYEES | \$ 400.00 |
| | 212 5345-114 | COMPENSATED ABSENCES | \$ 554.81 |
| ADMINISTRATIVE & GENERAL | 212 5346-111 | SALARIES OF REG EMPLOYEES | \$ 8,483.04 |
| | 212 5346-113 | OVERTIME | \$ 36.81 |
| | 212 5346-114 | COMPENSATED ABSENCES | \$ 676.99 |
| | | *** FUND 212 TOTALS *** | \$ 43,890.29 |
| | | *** GRAND TOTALS *** | \$ 357,023.40 |

CITY OF MATTOON
PAYROLL 6/26/2020
6/6/2020-6/19/2020

*** PAY CODE TOTALS ***

| PAY CODE | NO OF TIMES | NO# TIMES | HOURS | AMOUNT |
|---------------------|-------------|-----------|----------|---------------|
| OVERTIME PAY | 37 | 37 | 1,152.75 | \$ 46,139.88 |
| SALARY PAY | 122 | 122 | 9,280.92 | \$ 268,704.31 |
| SICK PAY-AFSCME | 12 | 12 | 104.00 | \$ 3,178.60 |
| HOLIDAY PAY-REGULAR | 22 | 22 | 81.40 | \$ 2,121.83 |
| VACATION PAY | 9 | 9 | 288.00 | \$ 7,748.83 |
| SICK-NON UNION | 4 | 4 | 21.25 | \$ 628.10 |
| VACATION PAY | 27 | 27 | 308.00 | \$ 9,615.15 |
| VACATION PAY OUT | 1 | 1 | 4.93 | \$ 163.77 |
| COMP EARNED | 3 | 3 | 18.76 | \$ - |
| SICK-FD UNION | 1 | 1 | 20.00 | \$ 590.00 |
| SHIFT PAY | 4 | 4 | 96.00 | \$ 65.28 |
| PEDA PAY | 1 | 1 | 80.00 | \$ 2,572.06 |
| REGULAR PAY | 23 | 23 | 1,164.50 | \$ 12,819.15 |
| SHIFT PAY | 4 | 4 | 320.00 | \$ 249.60 |
| STRAIGHT OT POLICE | 2 | 2 | 65.00 | \$ 1,937.96 |
| COMP PAID | 1 | 1 | 24.00 | \$ 488.88 |

VENDOR SET: 01 CITY OF MATTOON

FUND : 212 SEWER FUND

DEPARTMENT: 795 DEBT SERVICE

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

PAY DATE RANGE: 6/15/2020 THRU 6/15/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|---------------------------------------|--------|--------------|----------------|----------------------|-----------------------------|------------------|
| 01-017403 | FIRST MID-IL BANK & TR I-202006156599 | | 212 5795-817 | INTEREST EXPE: | 2014 GO REFUNDING BO | 145658 | 29,250.00 |
| | | | | | | VENDOR 01-017403 TOTALS | 29,250.00 |
| | | | | | | DEPARTMENT 795 DEBT SERVICE | TOTAL: 29,250.00 |
| | | | | | | VENDOR SET 212 SEWER FUND | TOTAL: 29,250.00 |
| | | | | | | REPORT GRAND TOTAL: | 29,250.00 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------|--------------|------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2020-2021 | 212-5795-817 | INTEREST EXPENSE | 29,250.00 | 155,320 | 126,070.00 | | |
| | | TOTAL: | 29,250.00 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|--------------|-----------|
| 212-795 | DEBT SERVICE | 29,250.00 |
| 212 TOTAL | SEWER FUND | 29,250.00 |
| | ** TOTAL ** | 29,250.00 |

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|----------------------|---------|----------|
| 01-004124 | WAYNE FLEMING | I-202007016732 | 110 4655-010 | RENT-DEMARS C: | DEMARS REFUND | 145768 | 60.00 |
| | | | | | VENDOR 01-004124 | TOTALS | 60.00 |
| 01-004125 | MARTHA WAGGLE | I-202007016731 | 110 4657-010 | RENT-PETERSON: | PAVILION REFUND | 145824 | 15.00 |
| | | | | | VENDOR 01-004125 | TOTALS | 15.00 |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 75.00 |
| 01-003555 | WASHINGTON SAVINGS BAN | I-202006196688 | 110 5120-519 | OTHER PROFESS: | SAFET DEPOSIT BOX 31 | 145666 | 30.00 |
| | | | | | VENDOR 01-003555 | TOTALS | 30.00 |
| 01-021348 | LEE ENTERPRISES-CENTRA | I-83184-1 | 110 5120-540 | ADVERTISING : | PUBLIC HEARING CDBG | 145783 | 119.00 |
| | | | | | VENDOR 01-021348 | TOTALS | 119.00 |
| 01-024075 | IL DEPT OF PUBLIC HEAL | I-202007026745 | 110 5120-801 | VITAL RECORDS: | JUNE VR FEES | 145712 | 1,036.00 |
| | | | | | VENDOR 01-024075 | TOTALS | 1,036.00 |
| 01-033000 | UNITED STATES POSTAL S | I-202007026738 | 110 5120-531 | POSTAGE : | REPLENISH POSTAGE ME | 145819 | 289.86 |
| | | | | | VENDOR 01-033000 | TOTALS | 289.86 |
| | | | | DEPARTMENT 120 | CITY CLERK | TOTAL: | 1,474.86 |
| 01-000435 | AICPA | I-202007026746 | 110 5150-571 | DUES & MEMBER: | WRIGHT MEMBERSHIP | 145726 | 285.00 |
| | | | | | VENDOR 01-000435 | TOTALS | 285.00 |
| 01-001657 | TYLER TECHNOLOGIES | I-025-297589 | 110 5150-516 | TECHNOLOGY SU: | MAINTENANCE | 145817 | 233.78 |
| | | | | | VENDOR 01-001657 | TOTALS | 233.78 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|--------------------------------|------------------------------|--------------|----------------|-------------------------|---------|-----------|
| 01-007885 | COLES CO | ANIMAL SHELTE I-202006256705 | 110 5150-512 | ANIMAL CONTRO: | 2ND QTR 2020 ANIMAL | 145673 | 6,859.13 |
| | | | | | VENDOR 01-007885 TOTALS | | 6,859.13 |
| 01-031000 | LORENZ SUPPLY CO. | I-527089 | 110 5150-820 | COVID-19 EXPE: | TOWELS,SOAP,DISINFEC | 145784 | 80.41 |
| | | | | | VENDOR 01-031000 TOTALS | | 80.41 |
| 01-036080 | MUNICIPAL EMERGENCY SE | I-IN1466825 | 110 5150-820 | COVID-19 EXPE: | COVERALLS | 145796 | 3,627.29 |
| | | | | | VENDOR 01-036080 TOTALS | | 3,627.29 |
| DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: | | | | | | | 11,085.61 |
| 01-001286 | ANCEL, GLINK, DIAMOND, I-76079 | | 110 5160-519 | OTHER PROFESS: | LEGAL SERIVES | 145730 | 23.67 |
| | | | | | VENDOR 01-001286 TOTALS | | 23.67 |
| 01-002401 | SMITHAMUNDSEN | I-616915 | 110 5160-515 | LABOR RELATIO: | LEGAL SERVICES | 145809 | 3,132.00 |
| 01-002401 | SMITHAMUNDSEN | I-616919 | 110 5160-515 | LABOR RELATIO: | LEGAL SERVICES | 145809 | 1,215.00 |
| | | | | | VENDOR 01-002401 TOTALS | | 4,347.00 |
| 01-003667 | TAPELLA & EBERSPACHER | I-JULY20-LEGALSERV | 110 5160-519 | OTHER PROFESS: | LEGAL SERVICES | 145814 | 3,750.00 |
| | | | | | VENDOR 01-003667 TOTALS | | 3,750.00 |
| DEPARTMENT 160 LEGAL SERVICES TOTAL: | | | | | | | 8,120.67 |
| 01-001620 | VERIZON WIRELESS | I-9856742783 | 110 5170-533 | CELLULAR PHON: | MOBILES | 145681 | 147.20 |
| | | | | | VENDOR 01-001620 TOTALS | | 147.20 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-202006186654 | 110 5170-854 | WIDE AREA NET: | 101-0937 | 001445 | 93.03 |
| | | | | | VENDOR 01-023800 TOTALS | | 93.03 |
| DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: | | | | | | | 240.23 |

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: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|--------------------------------------|------------------------|----------------|--------------|----------------|----------------------|---------|------------|------------|
| 01-001620 | VERIZON WIRELESS | I-9856742783 | 110 5211-533 | CELLULAR PHON: | MOBILES | 145681 | 1,674.94 | |
| | | | | | VENDOR 01-001620 | TOTALS | 1,674.94 | |
| 01-002019 | BARBECK COMMUNICATIONS | I-134000127-1 | 110 5211-535 | RADIOS | : RADIO REPAIRS | 145734 | 57.50 | |
| | | | | | VENDOR 01-002019 | TOTALS | 57.50 | |
| 01-003705 | EDWARDS CARPENTRY, INC | I-2193 | 110 5211-579 | MISC OTHER PU: | MOW 61 MOULTRIE | 145765 | 85.00 | |
| 01-003705 | EDWARDS CARPENTRY, INC | I-2194 | 110 5211-579 | MISC OTHER PU: | MOW 613 N 6TH | 145765 | 50.00 | |
| 01-003705 | EDWARDS CARPENTRY, INC | I-2196 | 110 5211-579 | MISC OTHER PU: | MOWING 6/5 & 6/12 | 145765 | 325.00 | |
| 01-003705 | EDWARDS CARPENTRY, INC | I-2198 | 110 5211-579 | MISC OTHER PU: | MOWING 6/19 & 6/26 | 145765 | 370.00 | |
| 01-003705 | EDWARDS CARPENTRY, INC | I-2199 | 110 5211-579 | MISC OTHER PU: | MOW 313 N 11TH | 145765 | 100.00 | |
| | | | | | VENDOR 01-003705 | TOTALS | 930.00 | |
| 01-003762 | XEROX FINANCIAL SERVIC | I-2144820 | 110 5211-814 | PRINT/COPY MA: | XEROX LEASE & USE | 145667 | 124.80 | |
| | | | | | VENDOR 01-003762 | TOTALS | 124.80 | |
| 01-009057 | TECHNOLOGY MANAGEMENT | I-T2030879 | 110 5211-537 | I-WIN ACCESS : | COMM SVCS 5/2020 | 145815 | 501.97 | |
| | | | | | VENDOR 01-009057 | TOTALS | 501.97 | |
| 01-038700 | POLICE PENSION FUND | I-202006296714 | 110 5211-232 | POLICE PENSIO: | PROPERTY TAX DISTRIB | 145708 | 412,179.72 | |
| | | | | | VENDOR 01-038700 | TOTALS | 412,179.72 | |
| 01-043522 | STAPLES CREDIT PLAN | I-202007026744 | 110 5211-579 | MISC OTHER PU: | COFFEE,SUGAR,FILTERS | 145713 | 122.50 | |
| | | | | | VENDOR 01-043522 | TOTALS | 122.50 | |
| 01-047000 | THOMSON REUTERS-WEST | I-842492850 | 110 5211-579 | MISC OTHER PU: | IL COMP STATE BAR | 145679 | 100.00 | |
| | | | | | VENDOR 01-047000 | TOTALS | 100.00 | |
| DEPARTMENT 211 POLICE ADMINISTRATION | | | | | | | TOTAL: | 415,691.43 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|----------------|--------------|----------------|-----------------------|---------|----------|
| 01-002337 | SAFARILAND, LLC | I-I010-303274 | 110 5212-319 | MISCELLANEOUS: | EVIDENCE BAGS | 145804 | 48.81 |
| VENDOR 01-002337 TOTALS | | | | | | | 48.81 |
| 01-041990 | SIRCHIE FINGER PRINT L | I-0447685-IN | 110 5212-319 | MISCELLANEOUS: | METH TESTS, SYRINGES, | 145808 | 282.80 |
| VENDOR 01-041990 TOTALS | | | | | | | 282.80 |
| DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: | | | | | | | 331.61 |
| 01-001973 | USPCA REGION 16 | I-202006196697 | 110 5214-319 | MISCELLANEOUS: | DETECTOR DOG CERTIFI | 145665 | 60.00 |
| 01-001973 | USPCA REGION 16 | I-202006196698 | 110 5214-319 | MISCELLANEOUS: | PATROL DOG 1 CERTIFI | 145665 | 60.00 |
| 01-001973 | USPCA REGION 16 | I-202006256704 | 110 5214-319 | MISCELLANEOUS: | PATROL DOG 1 CERTIFI | 145680 | 60.00 |
| VENDOR 01-001973 TOTALS | | | | | | | 180.00 |
| 01-002170 | BUSINESS CARD | I-202007026741 | 110 5214-579 | MISC OTHER PU: | WALGREENS | 145710 | 24.11 |
| VENDOR 01-002170 TOTALS | | | | | | | 24.11 |
| DEPARTMENT 214 K-9 SERVICE TOTAL: | | | | | | | 204.11 |
| 01-002934 | SOUTH CENTRAL FS, INC. | I-202006256706 | 110 5223-326 | FUEL | : MAY FUEL | 145678 | 4,415.60 |
| VENDOR 01-002934 TOTALS | | | | | | | 4,415.60 |
| 01-002958 | BATTERY SPECIALISTS, I | I-172890 | 110 5223-318 | VEHICLE PARTS: | BATTERY SPECIALISTS, | 145736 | 179.90 |
| 01-002958 | BATTERY SPECIALISTS, I | I-173198 | 110 5223-318 | VEHICLE PARTS: | EXPEDITION BATTERY | 145736 | 89.95 |
| VENDOR 01-002958 TOTALS | | | | | | | 269.85 |
| 01-003943 | FESSI | I-247933 | 110 5223-316 | TOOLS & EQUIP: | EXTINGUISHER MNTCE | 145767 | 6.70 |
| 01-003943 | FESSI | I-247937A | 110 5223-316 | TOOLS & EQUIP: | EXTINGUISHER MNTCE | 145767 | 49.20 |
| 01-003943 | FESSI | I-E110606A | 110 5223-316 | TOOLS & EQUIP: | EXTINGUISHER MNTCE | 145767 | 46.90 |
| VENDOR 01-003943 TOTALS | | | | | | | 102.80 |

VENDOR SET: 01 CITY OF MATTOON

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|-------------------|---|----------|
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-29536 | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIRS | 145788 | 135.58 |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-29538 | 110 5223-434 | REPAIR OF VEH: | OIL CHANGE | 145788 | 28.20 |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-29539 | 110 5223-434 | REPAIR OF VEH: | OIL CHANGE | 145788 | 43.15 |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-29540 | 110 5223-434 | REPAIR OF VEH: | OIL CHANGE | 145788 | 60.27 |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-29541 | 110 5223-434 | REPAIR OF VEH: | OIL CHANGE | 145788 | 28.20 |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-29542 | 110 5223-434 | REPAIR OF VEH: | OIL CHANGE | 145788 | 43.15 |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-29545 | 110 5223-434 | REPAIR OF VEH: | OIL CHANGE | 145788 | 28.20 |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-29546 | 110 5223-434 | REPAIR OF VEH: | OIL CHANGE | 145788 | 28.20 |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-29554 | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIRS | 145788 | 538.92 |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-29630 | 110 5223-434 | REPAIR OF VEH: | TIRE REPAIRS | 145788 | 30.04 |
| | | | | | | VENDOR 01-034603 TOTALS | 963.91 |
| 01-038082 | OSKEE CREATIVE, LLC | I-578 | 110 5223-434 | REPAIR OF VEH: | VEHICLE LETTERING | 145799 | 475.00 |
| | | | | | | VENDOR 01-038082 TOTALS | 475.00 |
| 01-041000 | SECRETARY OF STATE | I-202006306725 | 110 5223-319 | MISCELLANEOUS: | RENEW 2D1 | 145806 | 151.00 |
| | | | | | | VENDOR 01-041000 TOTALS | 151.00 |
| | | | | | | DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: | 6,378.16 |
| 01-001070 | AMEREN ILLINOIS | I-202006186645 | 110 5224-321 | UTILITIES | : 620 S 12TH | 001437 | 54.73 |
| 01-001070 | AMEREN ILLINOIS | I-202006186646 | 110 5224-321 | UTILITIES | : 1700 WABASH | 001438 | 1,293.10 |
| 01-001070 | AMEREN ILLINOIS | I-202006306726 | 110 5224-321 | UTILITIES | : 717 N 4TH | 145729 | 14.40 |
| | | | | | | VENDOR 01-001070 TOTALS | 1,362.23 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061 | 110 5224-321 | UTILITIES | : 1700 WABASH | 145774 | 2,068.51 |
| | | | | | | VENDOR 01-002194 TOTALS | 2,068.51 |
| 01-003557 | SYMMETRY ENERGY SOLUTI | I-7631114 | 110 5224-321 | UTILITIES | : 1700 WABASH | 145813 | 194.25 |
| | | | | | | VENDOR 01-003557 TOTALS | 194.25 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-202006186675 | 110 5224-321 | UTILITIES | : PISTOL RANGE | 001444 | 74.10 |
| | | | | | | VENDOR 01-008600 TOTALS | 74.10 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------------------------------|------------------------|----------------|--------------|----------------|-----------------------|-------------------------|----------|----------|
| 01-033800 | MATTOON WATER DEPT | I-202006176616 | 110 5224-321 | UTILITIES | : 1710 WABASH | 001465 | 203.12 | |
| 01-033800 | MATTOON WATER DEPT | I-202006176617 | 110 5224-321 | UTILITIES | : 221 S 17TH | 001466 | 41.69 | |
| | | | | | | VENDOR 01-033800 TOTALS | 244.81 | |
| DEPARTMENT 224 POLICE BUILDINGS | | | | | | | TOTAL: | 3,943.90 |
| 01-001070 | AMEREN ILLINOIS | I-202006186637 | 110 5241-321 | UTILITIES | : 2700 MARSHALL | 001429 | 72.13 | |
| 01-001070 | AMEREN ILLINOIS | I-202006186638 | 110 5241-321 | UTILITIES | : 1801 PRAIRIE | 001430 | 82.59 | |
| 01-001070 | AMEREN ILLINOIS | I-202006186648 | 110 5241-321 | UTILITIES | : 2700 MARSHALL | 001439 | 8.87 | |
| | | | | | | VENDOR 01-001070 TOTALS | 163.59 | |
| 01-001408 | INDUSTRIAL MECHANICAL | I-9460 | 110 5241-432 | REPAIR OF BUI: | A/C REPAIRS | 145778 | 250.00 | |
| | | | | | | VENDOR 01-001408 TOTALS | 250.00 | |
| 01-001620 | VERIZON WIRELESS | I-9856742783 | 110 5241-532 | TELEPHONE | : MOBILES | 145681 | 432.12 | |
| | | | | | | VENDOR 01-001620 TOTALS | 432.12 | |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061 | 110 5241-321 | UTILITIES | : 2700 MARSHALL | 145774 | 113.74 | |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061 | 110 5241-321 | UTILITIES | : 2700 MARSHALL STA 3 | 145774 | 2.46 | |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061 | 110 5241-321 | UTILITIES | : 1801 PRAIRIE | 145774 | 56.07 | |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061 | 110 5241-321 | UTILITIES | : 1801 PRAIRIE | 145774 | 3.32 | |
| | | | | | | VENDOR 01-002194 TOTALS | 175.59 | |
| 01-002401 | SMITHAMUNDSEN | I-617032 | 110 5241-515 | LABOR RELATIO: | LEGAL SERVICES | 145809 | 54.00 | |
| | | | | | | VENDOR 01-002401 TOTALS | 54.00 | |
| 01-002934 | SOUTH CENTRAL FS, INC. | I-202006256706 | 110 5241-326 | FUEL | : MAY FUEL | 145678 | 547.05 | |
| | | | | | | VENDOR 01-002934 TOTALS | 547.05 | |
| 01-002940 | BANNER FIRE EQUIPMENT | I-01P15534 | 110 5241-318 | VEHICLE PARTS: | LED LIGHTS | 145733 | 1,016.61 | |
| 01-002940 | BANNER FIRE EQUIPMENT | I-01P15634 | 110 5241-318 | VEHICLE PARTS: | RED LED | 145733 | 120.00 | |
| | | | | | | VENDOR 01-002940 TOTALS | 1,136.61 | |

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: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|-------------------------|---------|------------|
| 01-003557 | SYMMETRY ENERGY SOLUTI | I-7631114 | 110 5241-321 | UTILITIES | : 2700 MARSHALL AVE | 145813 | 7.33 |
| | | | | | VENDOR 01-003557 TOTALS | | 7.33 |
| 01-003762 | XEROX FINANCIAL SERVIC | I-2151381 | 110 5241-814 | PRINT/COPY MA: | LEASE PAYMENT | 145682 | 33.27 |
| | | | | | VENDOR 01-003762 TOTALS | | 33.27 |
| 01-004121 | RAPCO INDUSTRIES, INC. | I-073282 | 110 5241-433 | REPAIR OF MAC: | CHAIN SAW BLADE | 145802 | 132.58 |
| | | | | | VENDOR 01-004121 TOTALS | | 132.58 |
| 01-007890 | DUST & SON OF COLES CO | I-S4-73097 | 110 5241-318 | VEHICLE PARTS: | DUST & SON OF COLES | 145763 | 168.42 |
| | | | | | VENDOR 01-007890 TOTALS | | 168.42 |
| 01-008870 | GARY COLLINSWORTH | I-202006256701 | 110 5241-319 | MISCELLANEOUS: | REIMBURSE 6/9 MEALS | 145674 | 44.07 |
| | | | | | VENDOR 01-008870 TOTALS | | 44.07 |
| 01-012970 | DON BAKER'S PEST CONTR | I-13654 | 110 5241-579 | MISC OTHER PU: | STA 3 PEST CONTROL | 145761 | 75.00 |
| 01-012970 | DON BAKER'S PEST CONTR | I-13695 | 110 5241-579 | MISC OTHER PU: | STA 1 PEST CONTROL | 145761 | 75.00 |
| 01-012970 | DON BAKER'S PEST CONTR | I-13992 | 110 5241-579 | MISC OTHER PU: | STA 1 PEST CONTROL | 145761 | 75.00 |
| 01-012970 | DON BAKER'S PEST CONTR | I-13996 | 110 5241-579 | MISC OTHER PU: | STA 1 PEST CONTROL | 145761 | 75.00 |
| | | | | | VENDOR 01-012970 TOTALS | | 300.00 |
| 01-016000 | JOHN DEERE FINANCIAL | I-202006196685 | 110 5241-319 | MISCELLANEOUS: | BUCKETS,PVC | 145660 | 4.18 |
| 01-016000 | JOHN DEERE FINANCIAL | I-202006196685 | 110 5241-315 | UNIFORMS & CL: | BUCKETS,PVC | 145660 | 77.94 |
| | | | | | VENDOR 01-016000 TOTALS | | 82.12 |
| 01-017200 | FIRE PENSION FUND | I-202006296715 | 110 5241-233 | FIREFIGHTERS : | PROPERTY TAX DIST | 145706 | 461,192.43 |
| | | | | | VENDOR 01-017200 TOTALS | | 461,192.43 |
| 01-018042 | GALLS, LLC | I-015806691 | 110 5241-315 | UNIFORMS & CL: | BOOTS | 145770 | 132.98 |
| | | | | | VENDOR 01-018042 TOTALS | | 132.98 |

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: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------------------------------------|------------------------|----------------|--------------|----------------|-------------------------|---------|------------|
| 01-031000 | LORENZ SUPPLY CO. | I-527089 | 110 5241-312 | CLEANING SUPP: | TOWELS, SOAP, DISINFEC | 145784 | 266.36 |
| | | | | | VENDOR 01-031000 TOTALS | | 266.36 |
| 01-033000 | UNITED STATES POSTAL S | I-202007026738 | 110 5241-531 | POSTAGE | : REPLENISH POSTAGE ME | 145819 | 13.10 |
| | | | | | VENDOR 01-033000 TOTALS | | 13.10 |
| 01-033800 | MATTOON WATER DEPT | I-202006296717 | 110 5241-321 | UTILITIES | : 2700 MARSHALL | 001485 | 32.60 |
| | | | | | VENDOR 01-033800 TOTALS | | 32.60 |
| 01-037050 | NIEMEYER REPAIR SERVIC | I-106581 | 110 5241-433 | REPAIR OF MAC: | MOWER REPAIRS | 145798 | 158.38 |
| | | | | | VENDOR 01-037050 TOTALS | | 158.38 |
| 01-039600 | NEAL TIRE & AUTO SERVI | I-202007026747 | 110 5241-434 | REPAIR OF VEH: | TIRE REPAIRS | 145797 | 40.00 |
| 01-039600 | NEAL TIRE & AUTO SERVI | I-202007026747 | 110 5241-433 | REPAIR OF MAC: | TIRE REPAIRS | 145797 | 26.02 |
| | | | | | VENDOR 01-039600 TOTALS | | 66.02 |
| 01-041800 | SHERWIN WILLIAMS CO | I-0827-4 | 110 5241-319 | MISCELLANEOUS: | SHERWIN WILLIAMS CO | 145807 | 97.17 |
| 01-041800 | SHERWIN WILLIAMS CO | I-8300-9 | 110 5241-319 | MISCELLANEOUS: | SHERWIN WILLIAMS CO | 145807 | 10.09 |
| | | | | | VENDOR 01-041800 TOTALS | | 107.26 |
| 01-043371 | SPRINGFIELD ELECTRIC | C-S6502611.002 | 110 5241-318 | VEHICLE PARTS: | BOTTLE BRACE | 145811 | 34.84 |
| 01-043371 | SPRINGFIELD ELECTRIC | I-S6516839.001 | 110 5241-318 | VEHICLE PARTS: | LADDER 24 | 145811 | 344.16 |
| 01-043371 | SPRINGFIELD ELECTRIC | I-S6528892.001 | 110 5241-432 | REPAIR OF BUI: | TUBING, WIRE | 145811 | 124.75 |
| | | | | | VENDOR 01-043371 TOTALS | | 434.07 |
| DEPARTMENT 241 FIRE PROTECTION ADMIN. | | | | | | TOTAL: | 465,929.95 |
| 01-002934 | SOUTH CENTRAL FS, INC. | I-202006256706 | 110 5261-326 | FUEL | : MAY FUEL | 145678 | 93.37 |
| | | | | | VENDOR 01-002934 TOTALS | | 93.37 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---|------------------------|----------------|--------------|----------------|-------------------------------|---------|----------|
| 01-023800 | CONSOLIDATED COMMUNICA | I-202006186655 | 110 5261-532 | TELEPHONE | : 234-7367 | 001446 | 220.61 |
| VENDOR 01-023800 TOTALS | | | | | | | 220.61 |
| 01-033000 | UNITED STATES POSTAL S | I-202007026738 | 110 5261-531 | POSTAGE | : REPLENISH POSTAGE ME 145819 | | 5.50 |
| VENDOR 01-033000 TOTALS | | | | | | | 5.50 |
| DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL: | | | | | | | 319.48 |
| 01-001620 | VERIZON WIRELESS | I-9856742783 | 110 5310-533 | CELLULAR PHON: | MOBILES | 145681 | 125.63 |
| VENDOR 01-001620 TOTALS | | | | | | | 125.63 |
| 01-003488 | SSC SERVICES, INC. | I-7988 | 110 5310-460 | OTHER PROFESS: | JANITORIAL SERVICES 145812 | | 66.00 |
| 01-003488 | SSC SERVICES, INC. | I-7991 | 110 5310-460 | OTHER PROFESS: | JANITORIAL SERVICES 145812 | | 66.00 |
| 01-003488 | SSC SERVICES, INC. | I-7994 | 110 5310-460 | OTHER PROFESS: | JANITORIAL SERVICES 145812 | | 66.00 |
| VENDOR 01-003488 TOTALS | | | | | | | 198.00 |
| 01-033000 | UNITED STATES POSTAL S | I-202007026738 | 110 5310-319 | MISCELLANEOUS: | REPLENISH POSTAGE ME 145819 | | 6.35 |
| VENDOR 01-033000 TOTALS | | | | | | | 6.35 |
| 01-039210 | ADVANCED DISPOSAL | I-F50000622717 | 110 5310-421 | DISPOSAL SERV: | TRASH SERVICES 001411 | | 1,591.64 |
| 01-039210 | ADVANCED DISPOSAL | I-F50000623325 | 110 5310-421 | DISPOSAL SERV: | TRASH SERVICES 001411 | | 175.67 |
| VENDOR 01-039210 TOTALS | | | | | | | 1,767.31 |
| DEPARTMENT 310 PUBLIC WORKS TOTAL: | | | | | | | 2,097.29 |
| 01-001070 | AMEREN ILLINOIS | I-202006176622 | 110 5320-321 | UTILITIES | : 420 N LOGAN | 001417 | 95.67 |
| 01-001070 | AMEREN ILLINOIS | I-202006186639 | 110 5320-321 | UTILITIES | : 401 DEWITT | 001431 | 250.17 |
| VENDOR 01-001070 TOTALS | | | | | | | 345.84 |
| 01-001213 | DIESEL SPEED REPAIR, I | I-17997 | 110 5320-434 | REPAIR OF VEH: | REPLACE STARTER | 145760 | 181.77 |

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: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|-------------------------|---------|----------|
| 01-001213 | DIESEL SPEED REPAIR, I | I-18001 | 110 5320-434 | REPAIR OF VEH: | REPLACE BRAKE SYSTEM | 145760 | 16.80 |
| | | | | | VENDOR 01-001213 TOTALS | | 198.57 |
| 01-001562 | MARTIN EQUIPMENT OF IL | I-487466 | 110 5320-433 | REPAIR OF MAC: | JOHN DEERE REPAIRS | 145785 | 415.21 |
| | | | | | VENDOR 01-001562 TOTALS | | 415.21 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061 | 110 5320-321 | UTILITIES | : 401 DEWITT AVE EAST | 145774 | 56.96 |
| | | | | | VENDOR 01-002194 TOTALS | | 56.96 |
| 01-002541 | MLB OUTDOOR PRODUCTS | I-46606 | 110 5320-316 | TOOLS & EQUIP: | SAW CHAIN | 145794 | 11.99 |
| | | | | | VENDOR 01-002541 TOTALS | | 11.99 |
| 01-002618 | UNDER CUTTERS | I-202006296718 | 110 5320-319 | MISCELLANEOUS: | SIGNS FOR MARSHALL A | 145818 | 848.00 |
| | | | | | VENDOR 01-002618 TOTALS | | 848.00 |
| 01-002934 | SOUTH CENTRAL FS, INC. | I-202006256706 | 110 5320-326 | FUEL | : MAY FUEL | 145678 | 1,610.34 |
| | | | | | VENDOR 01-002934 TOTALS | | 1,610.34 |
| 01-002970 | BEACHY'S ICE COMPANY | I-56830 | 110 5320-319 | MISCELLANEOUS: | ICE | 145737 | 15.00 |
| | | | | | VENDOR 01-002970 TOTALS | | 15.00 |
| 01-002990 | CINTAS | I-5018198655 | 110 5320-313 | MEDICAL & SAF: | MEDICAL SUPPLIES | 145742 | 15.11 |
| | | | | | VENDOR 01-002990 TOTALS | | 15.11 |
| 01-003095 | ADVANCE AUTO PARTS | I-202006266711 | 110 5320-319 | MISCELLANEOUS: | TRAINING, PARTS | 145724 | 39.33 |
| 01-003095 | ADVANCE AUTO PARTS | I-202006266711 | 110 5320-318 | VEHICLE PARTS: | TRAINING, PARTS | 145724 | 17.25 |
| | | | | | VENDOR 01-003095 TOTALS | | 56.58 |

VENDOR SET: 01 CITY OF MATTOON

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|-------------------------|---------|----------|
| 01-003270 | DARRIN'S TIRE AND AUTO | I-16773 | 110 5320-434 | REPAIR OF VEH: | OIL CHANGE | 145756 | 28.33 |
| | | | | | VENDOR 01-003270 TOTALS | | 28.33 |
| 01-003300 | XTREME ARMOR | I-5579 | 110 5320-439 | OTHER REPAIR : | PAVEMENT MARKING | 145825 | 300.00 |
| | | | | | VENDOR 01-003300 TOTALS | | 300.00 |
| 01-003485 | TJ HESSE | I-202006256702 | 110 5320-313 | MEDICAL & SAF: | REIMBURSE BOOTS | 145677 | 25.00 |
| | | | | | VENDOR 01-003485 TOTALS | | 25.00 |
| 01-003557 | SYMMETRY ENERGY SOLUTI | I-7631114 | 110 5320-321 | UTILITIES : | 401 DEWITT | 145813 | 27.56 |
| | | | | | VENDOR 01-003557 TOTALS | | 27.56 |
| 01-003931 | 1ST CLASS WRECKER SERV | I-3753 | 110 5320-434 | REPAIR OF VEH: | TOW TO DIESEL SPEED | 145723 | 83.33 |
| 01-003931 | 1ST CLASS WRECKER SERV | I-3755 | 110 5320-434 | REPAIR OF VEH: | TOW UNIT 509 | 145723 | 150.00 |
| | | | | | VENDOR 01-003931 TOTALS | | 233.33 |
| 01-004123 | EATON CONSTRUCTION COM | I-1096 | 110 5320-439 | OTHER REPAIR : | RESTRIPE YMCA PARKIN | 145764 | 2,160.00 |
| | | | | | VENDOR 01-004123 TOTALS | | 2,160.00 |
| 01-011600 | DEBUHR'S SEED STORE | I-38694 | 110 5320-319 | MISCELLANEOUS: | STRAW | 145758 | 2.33 |
| 01-011600 | DEBUHR'S SEED STORE | I-38698 | 110 5320-319 | MISCELLANEOUS: | STRAW | 145758 | 4.66 |
| 01-011600 | DEBUHR'S SEED STORE | I-39515 | 110 5320-319 | MISCELLANEOUS: | STRAW, GRASS SEED | 145758 | 34.64 |
| 01-011600 | DEBUHR'S SEED STORE | I-39557 | 110 5320-319 | MISCELLANEOUS: | GRASS SEED, STRAW | 145758 | 20.64 |
| 01-011600 | DEBUHR'S SEED STORE | I-39564 | 110 5320-319 | MISCELLANEOUS: | GRASS SEED | 145758 | 15.98 |
| 01-011600 | DEBUHR'S SEED STORE | I-39571 | 110 5320-319 | MISCELLANEOUS: | STRAW, GRASS SEED | 145758 | 34.64 |
| | | | | | VENDOR 01-011600 TOTALS | | 112.89 |
| 01-025600 | ILMO PRODUCTS COMPANY | I-01129593 | 110 5320-440 | RENTALS : | CYLINDER RENTAL | 145775 | 8.60 |
| | | | | | VENDOR 01-025600 TOTALS | | 8.60 |

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: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|-----------------------|-------------------------|-----------------|
| 01-030083 | LANMAN OIL CO INC | I-202006266712 | 110 5320-326 | FUEL | : GAS | 145782 | 3.75 |
| | | | | | | VENDOR 01-030083 TOTALS | 3.75 |
| 01-031000 | LORENZ SUPPLY CO. | I-525708 | 110 5320-313 | MEDICAL & SAF: | HAND SOAP | 145784 | 5.60 |
| | | | | | | VENDOR 01-031000 TOTALS | 5.60 |
| 01-033800 | MATTOON WATER DEPT | I-202006176602 | 110 5320-321 | UTILITIES | : 420 N LOGAN | 001451 | 33.35 |
| 01-033800 | MATTOON WATER DEPT | I-202006176603 | 110 5320-321 | UTILITIES | : 401 DEWITT AVE EAST | 001452 | 31.81 |
| | | | | | | VENDOR 01-033800 TOTALS | 65.16 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-219343 | 110 5320-439 | OTHER REPAIR : | CONCRETE SUPPLIES | 145790 | 68.50 |
| | | | | | | VENDOR 01-035154 TOTALS | 68.50 |
| 01-036810 | CR NEFF PLUMBING, HEAT | I-45813 | 110 5320-439 | OTHER REPAIR : | COMPRESSOR REPAIRS | 145752 | 85.33 |
| | | | | | | VENDOR 01-036810 TOTALS | 85.33 |
| 01-044325 | TERMINIX | I-537991 | 110 5320-460 | OTHER PROP MA: | PEST CONTROL | 145816 | 31.66 |
| | | | | | | VENDOR 01-044325 TOTALS | 31.66 |
| 01-045523 | VERMEER SALES & SERVIC | I-PA1083 | 110 5320-318 | VEHICLE PARTS: | VERMEER SALES & SERV | 145823 | 70.88 |
| | | | | | | VENDOR 01-045523 TOTALS | 70.88 |
| | | | | | | DEPARTMENT 320 STREETS | TOTAL: 6,800.19 |
| 01-001070 | AMEREN ILLINOIS | I-202006176625 | 110 5381-321 | UTILITIES | : 1701 B'DWAY | 001418 | 64.28 |
| 01-001070 | AMEREN ILLINOIS | I-202006176626 | 110 5381-321 | UTILITIES | : 1718 B'DWAY UNIT B | 001419 | 56.00 |
| | | | | | | VENDOR 01-001070 TOTALS | 120.28 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061 | 110 5381-321 | UTILITIES | : 1718 B'DWAY UNIT B | 145774 | 32.37 |

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: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|---------------------------------------|--------|--------------|----------------|---------------------|-------------------------|--------|
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 110 5381-321 | UTILITIES | : 1701 B'DWAY | 145774 | 36.74 |
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 110 5381-321 | UTILITIES | : CITY HALL | 145774 | 634.96 |
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 110 5381-321 | UTILITIES | : 208 N 19TH | 145774 | 5.27 |
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 110 5381-321 | UTILITIES | : 208 N 19TH | 145774 | 5.36 |
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 110 5381-321 | UTILITIES | : 19TH ST LIGHTS | 145774 | 11.39 |
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 110 5381-321 | UTILITIES | : BURGESS | 145774 | 21.88 |
| | | | | | | VENDOR 01-002194 TOTALS | 747.97 |
| 01-003238 | COUNTRY ARBORS NURSERY I-20215684 | | 110 5381-315 | LANDSCAPING S: | GRASS SEED, FLOWERS | 145748 | 330.00 |
| | | | | | | VENDOR 01-003238 TOTALS | 330.00 |
| 01-003488 | SSC SERVICES, INC. I-7988 | | 110 5381-460 | OTHER PROP MA: | JANITORIAL SERVICES | 145812 | 268.00 |
| 01-003488 | SSC SERVICES, INC. I-7991 | | 110 5381-460 | OTHER PROP MA: | JANITORIAL SERVICES | 145812 | 268.00 |
| 01-003488 | SSC SERVICES, INC. I-7994 | | 110 5381-460 | OTHER PROP MA: | JANITORIAL SERVICES | 145812 | 268.00 |
| | | | | | | VENDOR 01-003488 TOTALS | 804.00 |
| 01-003557 | SYMMETRY ENERGY SOLUTI I-7631114 | | 110 5381-321 | UTILITIES | : 1701 WABASH | 145813 | 32.73 |
| 01-003557 | SYMMETRY ENERGY SOLUTI I-7631114 | | 110 5381-321 | UTILITIES | : 208 N 19TH | 145813 | 759.45 |
| | | | | | | VENDOR 01-003557 TOTALS | 792.18 |
| 01-003943 | FESSI I-E110774 | | 110 5381-460 | OTHER PROP MA: | EXTINGUISHER MNTCE | 145767 | 61.45 |
| | | | | | | VENDOR 01-003943 TOTALS | 61.45 |
| 01-012025 | DETECTION SECURITY CO I-170497 | | 110 5381-460 | OTHER PROP MA: | ALARM MONITORING | 145759 | 242.00 |
| | | | | | | VENDOR 01-012025 TOTALS | 242.00 |
| 01-023800 | CONSOLIDATED COMMUNICA I-202006186658 | | 110 5381-532 | TELEPHONE | : 234-7376 | 001446 | 52.35 |
| 01-023800 | CONSOLIDATED COMMUNICA I-202006186659 | | 110 5381-532 | TELEPHONE | : 235-5622 | 001446 | 155.79 |
| | | | | | | VENDOR 01-023800 TOTALS | 208.14 |
| 01-032800 | MATTOON HEATING & AIR I-2195-117 | | 110 5381-432 | REPAIR OF BUI: | BURGESS A/C SERVICE | 145787 | 230.88 |
| | | | | | | VENDOR 01-032800 TOTALS | 230.88 |

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: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|-------------------|--|----------|
| 01-033800 | MATTOON WATER DEPT | I-202006176600 | 110 5381-321 | UTILITIES | : 1701 WABASH | 001449 | 18.43 |
| 01-033800 | MATTOON WATER DEPT | I-202006176601 | 110 5381-321 | UTILITIES | : 1701 B'DWAY | 001450 | 8.98 |
| | | | | | | VENDOR 01-033800 TOTALS | 27.41 |
| 01-035600 | KONE INC | I-959572171 | 110 5381-435 | ELEVATOR SERV: | ELEV MNTCE 6/2020 | 145781 | 496.35 |
| 01-035600 | KONE INC | I-959572172 | 110 5381-435 | ELEVATOR SERV: | ELEV MNTCE 6/2020 | 145781 | 158.96 |
| | | | | | | VENDOR 01-035600 TOTALS | 655.31 |
| 01-044325 | TERMINIX | I-537923 | 110 5381-460 | OTHER PROP MA: | PEST CONTROL | 145816 | 65.00 |
| | | | | | | VENDOR 01-044325 TOTALS | 65.00 |
| | | | | | | DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: | 4,284.62 |
| 01-000061 | HOME DEPOT | I-202007026740 | 110 5511-316 | TOOLS & EQUIP: | TOOLS | 145711 | 299.00 |
| | | | | | | VENDOR 01-000061 TOTALS | 299.00 |
| 01-001070 | AMEREN ILLINOIS | I-202006176620 | 110 5511-321 | UTILITIES | : 500 B'DWAY | 001416 | 34.86 |
| 01-001070 | AMEREN ILLINOIS | I-202006176627 | 110 5511-321 | UTILITIES | : 500 B'DWAY | 001412 | 79.06 |
| 01-001070 | AMEREN ILLINOIS | I-202006186649 | 110 5511-321 | UTILITIES | : 212 N 12TH | 001440 | 135.29 |
| 01-001070 | AMEREN ILLINOIS | I-202006186651 | 110 5511-321 | UTILITIES | : 500 B'DWAY | 001442 | 74.36 |
| 01-001070 | AMEREN ILLINOIS | I-202006186652 | 110 5511-321 | UTILITIES | : 500 B'DWAY | 001443 | 81.96 |
| | | | | | | VENDOR 01-001070 TOTALS | 405.53 |
| 01-001582 | AUTO, TRUCK AND FARM R | I-67779 | 110 5511-434 | REPAIR OF VEH: | F150 REPAIRS | 145731 | 125.84 |
| | | | | | | VENDOR 01-001582 TOTALS | 125.84 |
| 01-001620 | VERIZON WIRELESS | I-9856742783 | 110 5511-533 | CELLULAR PHON: | MOBILES | 145681 | 188.32 |
| | | | | | | VENDOR 01-001620 TOTALS | 188.32 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061 | 110 5511-321 | UTILITIES | : 1200 CHAMPAIGN | 145774 | 8.83 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061 | 110 5511-321 | UTILITIES | : PETERSON PARK | 145774 | 88.72 |

VENDOR SET: 01 CITY OF MATTOON

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|------------------------|-------------------------|----------|
| 01-002194 | IL POWER MARKETING DBA | I-1461320061 | 110 5511-321 | UTILITIES | : 212 N 12TH | 145774 | 31.05 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061 | 110 5511-321 | UTILITIES | : LAWSON PARK | 145774 | 39.88 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061 | 110 5511-321 | UTILITIES | : PETERSON PARK | 145774 | 131.02 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061 | 110 5511-321 | UTILITIES | : 500 B'DWAY | 145774 | 3.80 |
| | | | | | | VENDOR 01-002194 TOTALS | 303.30 |
| 01-002682 | DEANGELO BROTHERS, LLC | I-4084217 | 110 5511-424 | LAWN CARE | : SPRING VEGETATION CO | 145757 | 1,671.47 |
| | | | | | | VENDOR 01-002682 TOTALS | 1,671.47 |
| 01-002958 | BATTERY SPECIALISTS, I | I-173083 | 110 5511-434 | REPAIR OF VEH: | GMC TRUCK STARTER | 145736 | 153.00 |
| 01-002958 | BATTERY SPECIALISTS, I | I-173255 | 110 5511-433 | REPAIR OF MAC: | KUBOTA BATTERY | 145736 | 69.95 |
| | | | | | | VENDOR 01-002958 TOTALS | 222.95 |
| 01-003206 | BIRKEYS | I-P21759 | 110 5511-433 | REPAIR OF MAC: | BELT | 145739 | 83.01 |
| 01-003206 | BIRKEYS | I-P22076 | 110 5511-433 | REPAIR OF MAC: | BLADES | 145739 | 128.36 |
| 01-003206 | BIRKEYS | I-W27087 | 110 5511-433 | REPAIR OF MAC: | MOWER REPAIRS | 145739 | 150.46 |
| | | | | | | VENDOR 01-003206 TOTALS | 361.83 |
| 01-003557 | SYMMETRY ENERGY SOLUTI | I-7631114 | 110 5511-321 | UTILITIES | : 212 N 12TH | 145813 | 38.28 |
| 01-003557 | SYMMETRY ENERGY SOLUTI | I-7631114 | 110 5511-321 | UTILITIES | : 500 B'DWAY | 145813 | 23.68 |
| 01-003557 | SYMMETRY ENERGY SOLUTI | I-7631114 | 110 5511-321 | UTILITIES | : 500 BROADWAY | 145813 | 7.31 |
| 01-003557 | SYMMETRY ENERGY SOLUTI | I-7631114 | 110 5511-321 | UTILITIES | : 500 B'DWAY | 145813 | 7.03 |
| | | | | | | VENDOR 01-003557 TOTALS | 76.30 |
| 01-016000 | JOHN DEERE FINANCIAL | I-202007016733 | 110 5511-319 | MISCELLANEOUS: | ANTIFREEZE | 145779 | 20.98 |
| 01-016000 | JOHN DEERE FINANCIAL | I-202007016733 | 110 5511-319 | MISCELLANEOUS: | CLAMPS, FAN | 145779 | 209.79 |
| | | | | | | VENDOR 01-016000 TOTALS | 230.77 |
| 01-020803 | HARRELSON PLUMBING & H | I-M857 | 110 5511-440 | RENTALS | : POTTY RENTAL | 145771 | 80.00 |
| 01-020803 | HARRELSON PLUMBING & H | I-M860 | 110 5511-440 | RENTALS | : POTTY RENTAL | 145771 | 80.00 |
| | | | | | | VENDOR 01-020803 TOTALS | 160.00 |

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: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|--------------------|----------------|--------------|-----------|----------------|-------------------------|--------|
| 01-033800 | MATTOON WATER DEPT | I-202006176604 | 110 5511-321 | UTILITIES | : 212 N 12TH | 001453 | 10.74 |
| 01-033800 | MATTOON WATER DEPT | I-202006176605 | 110 5511-321 | UTILITIES | : 500 B'DWAY | 001454 | 18.75 |
| 01-033800 | MATTOON WATER DEPT | I-202006176606 | 110 5511-321 | UTILITIES | : 500 B'DWAY | 001455 | 21.89 |
| 01-033800 | MATTOON WATER DEPT | I-202006176607 | 110 5511-321 | UTILITIES | : 500 B'DWAY | 001456 | 9.44 |
| 01-033800 | MATTOON WATER DEPT | I-202006176611 | 110 5511-321 | UTILITIES | : 418 RICHMOND | 001460 | 47.42 |
| | | | | | | VENDOR 01-033800 TOTALS | 108.24 |

DEPARTMENT 511 PARKS TOTAL: 4,153.55

| | | | | | | | |
|-----------|------------------------|-----------|--------------|----------------|---------------|-------------------------|----------|
| 01-000481 | PANA WHOLESALE BAIT CO | I-2671730 | 110 5512-317 | CONCESSION & | : CONCESSIONS | 145800 | 1,058.05 |
| 01-000481 | PANA WHOLESALE BAIT CO | I-2672189 | 110 5512-317 | CONCESSION & | : CONCESSIONS | 145800 | 837.35 |
| 01-000481 | PANA WHOLESALE BAIT CO | I-2672661 | 110 5512-319 | MISCELLANEOUS: | CONCESSIONS | 145800 | 785.65 |
| | | | | | | VENDOR 01-000481 TOTALS | 2,681.05 |

| | | | | | | | |
|-----------|-----------------|----------------|--------------|--------------|--------------|-------------------------|-------|
| 01-000806 | COLE CHEESEBAIT | I-202006296716 | 110 5512-317 | CONCESSION & | : CHEESEBAIT | 145745 | 87.50 |
| | | | | | | VENDOR 01-000806 TOTALS | 87.50 |

| | | | | | | | |
|-----------|------------------|--------------|--------------|----------------|---------|-------------------------|--------|
| 01-001620 | VERIZON WIRELESS | I-9856742783 | 110 5512-533 | CELLULAR PHON: | MOBILES | 145681 | 132.30 |
| | | | | | | VENDOR 01-001620 TOTALS | 132.30 |

| | | | | | | | |
|-----------|------------------------|---------------|--------------|----------------|--------|-------------------------|----------|
| 01-002934 | SOUTH CENTRAL FS, INC. | I-B0002802568 | 110 5512-327 | FUEL - RESALE: | FUEL | 145810 | 1,406.87 |
| 01-002934 | SOUTH CENTRAL FS, INC. | I-B0002802616 | 110 5512-326 | FUEL | : FUEL | 145810 | 989.20 |
| | | | | | | VENDOR 01-002934 TOTALS | 2,396.07 |

| | | | | | | | |
|-----------|------------------------|----------|--------------|--------------|---------------|-------------------------|--------|
| 01-002958 | BATTERY SPECIALISTS, I | I-172895 | 110 5512-317 | CONCESSION & | : CONCESSIONS | 145736 | 149.90 |
| | | | | | | VENDOR 01-002958 TOTALS | 149.90 |

| | | | | | | | |
|-----------|--------------|----------|--------------|----------------|----------------|-------------------------|----------|
| 01-003023 | MIKE KIRKLEY | I-042163 | 110 5512-450 | CONSTRUCTION : | SEAWALL & DOCK | 145780 | 6,200.00 |
| | | | | | | VENDOR 01-003023 TOTALS | 6,200.00 |

| | | | | | | | |
|-----------|------------------------|----------|--------------|----------------|-----------------------|-------------------------|--------|
| 01-003200 | FRED BIGGS ELECTRIC SU | I-318715 | 110 5512-319 | MISCELLANEOUS: | COUPLING, CHAINSAW CH | 145676 | 316.29 |
| | | | | | | VENDOR 01-003200 TOTALS | 316.29 |

VENDOR SET: 01 CITY OF MATTOON

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|----------------------|-------------------------|----------|
| 01-003658 | MORGAN'S MEAT MARKET | I-11794 | 110 5512-317 | CONCESSION & | CONCESSIONS | 145795 | 209.40 |
| 01-003658 | MORGAN'S MEAT MARKET | I-11796 | 110 5512-317 | CONCESSION & | CONCESSIONS | 145795 | 352.28 |
| 01-003658 | MORGAN'S MEAT MARKET | I-11986 | 110 5512-317 | CONCESSION & | CONCESSIONS | 145795 | 425.94 |
| | | | | | | VENDOR 01-003658 TOTALS | 987.62 |
| 01-006256 | HEARTLAND COCA COLA BO | I-6234206210 | 110 5512-317 | CONCESSION & | CONCESSIONS | 145773 | 302.38 |
| | | | | | | VENDOR 01-006256 TOTALS | 302.38 |
| 01-009093 | CONNOR CO | I-S9113457.001 | 110 5512-319 | MISCELLANEOUS: | CAMPGROUND EAST | 145746 | 526.23 |
| 01-009093 | CONNOR CO | I-S9114172.001 | 110 5512-319 | MISCELLANEOUS: | CAMPGROUND EAST | 145746 | 71.04 |
| | | | | | | VENDOR 01-009093 TOTALS | 597.27 |
| 01-016000 | JOHN DEERE FINANCIAL | I-202007016733 | 110 5512-319 | MISCELLANEOUS: | METER FUEL FLOW,CLEA | 145779 | 299.24 |
| | | | | | | VENDOR 01-016000 TOTALS | 299.24 |
| 01-017780 | FRITO-LAY INC | I-85790251 | 110 5512-317 | CONCESSION & | CONCESSIONS | 145769 | 235.14 |
| | | | | | | VENDOR 01-017780 TOTALS | 235.14 |
| 01-020803 | HARRELSON PLUMBING & H | I-M852 | 110 5512-450 | CONSTRUCTION : | INSTALL LIFT STATION | 145771 | 2,824.32 |
| 01-020803 | HARRELSON PLUMBING & H | I-M853 | 110 5512-450 | CONSTRUCTION : | PUMP TANK | 145771 | 515.95 |
| 01-020803 | HARRELSON PLUMBING & H | I-M856 | 110 5512-450 | CONSTRUCTION : | LIFT STATION REPAIRS | 145771 | 612.21 |
| 01-020803 | HARRELSON PLUMBING & H | I-M862 | 110 5512-440 | RENTALS : | POTTY RENTAL | 145771 | 80.00 |
| 01-020803 | HARRELSON PLUMBING & H | I-M878 | 110 5512-450 | CONSTRUCTION : | CHECK NEW PUMP | 145771 | 148.50 |
| | | | | | | VENDOR 01-020803 TOTALS | 4,180.98 |
| 01-024060 | IL DEPT OF NATURAL RES | I-202006196687 | 110 5512-802 | HUNTING/FISHI: | LAKE FISHING LICENSE | 001447 | 253.75 |
| 01-024060 | IL DEPT OF NATURAL RES | I-202006306728 | 110 5512-802 | HUNTING/FISHI: | LAKE FISHING LIC | 001483 | 134.75 |
| 01-024060 | IL DEPT OF NATURAL RES | I-202007026742 | 110 5512-802 | HUNTING/FISHI: | LAKE FISHING LIC | 001480 | 184.75 |
| | | | | | | VENDOR 01-024060 TOTALS | 573.25 |
| 01-024101 | IL DEPT OF REVENUE | I-202006196694 | 110 5512-803 | SALES TAX REM: | MAY SALES TAX | 001448 | 313.00 |
| | | | | | | VENDOR 01-024101 TOTALS | 313.00 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------------------------|------------------------|----------------|--------------|----------------|------------------------|-------------------------|------------------|
| 01-030065 | LAKE MATTOON PUBLIC WA | I-202006196689 | 110 5512-321 | UTILITIES | : 1298 CO RD 000 EAST | 145661 | 45.55 |
| 01-030065 | LAKE MATTOON PUBLIC WA | I-202006196690 | 110 5512-321 | UTILITIES | : 2 CO RD 1200 NORTH R | 145661 | 346.28 |
| 01-030065 | LAKE MATTOON PUBLIC WA | I-202006196691 | 110 5512-321 | UTILITIES | : 3586 975 NORTH RD | 145661 | 13.20 |
| 01-030065 | LAKE MATTOON PUBLIC WA | I-202006196692 | 110 5512-321 | UTILITIES | : 1296 CO RD 000 EAST | 145661 | 13.20 |
| 01-030065 | LAKE MATTOON PUBLIC WA | I-202006196693 | 110 5512-321 | UTILITIES | : 1290 CO RD 000 EAST | 145661 | 57.16 |
| | | | | | | VENDOR 01-030065 TOTALS | 475.39 |
| 01-033000 | UNITED STATES POSTAL S | I-202007026738 | 110 5512-311 | OFFICE SUPPLI: | REPLENISH POSTAGE ME | 145819 | 39.50 |
| | | | | | | VENDOR 01-033000 TOTALS | 39.50 |
| 01-037050 | NIEMEYER REPAIR SERVIC | I-105841 | 110 5512-433 | REPAIR OF MAC: | KUBOTA REPAIRS | 145798 | 757.28 |
| | | | | | | VENDOR 01-037050 TOTALS | 757.28 |
| 01-041755 | SHELBY ELECTRIC COOPER | I-202006186679 | 110 5512-321 | UTILITIES | : NEW TRF | 001467 | 589.74 |
| 01-041755 | SHELBY ELECTRIC COOPER | I-202006186680 | 110 5512-321 | UTILITIES | : RESTROOMS | 001467 | 83.42 |
| 01-041755 | SHELBY ELECTRIC COOPER | I-202006186681 | 110 5512-321 | UTILITIES | : MARINA | 001467 | 274.75 |
| 01-041755 | SHELBY ELECTRIC COOPER | I-202006186682 | 110 5512-321 | UTILITIES | : HUFFMANS | 001467 | 472.70 |
| 01-041755 | SHELBY ELECTRIC COOPER | I-202006186683 | 110 5512-321 | UTILITIES | : CAMPGROUND | 001467 | 853.34 |
| | | | | | | VENDOR 01-041755 TOTALS | 2,273.95 |
| DEPARTMENT 512 LAKE MATTOON | | | | | | | TOTAL: 22,998.11 |
| 01-000061 | HOME DEPOT | I-202007026740 | 110 5551-319 | MISCELLANEOUS: | PAINT | 145711 | 54.92 |
| | | | | | | VENDOR 01-000061 TOTALS | 54.92 |
| 01-000575 | MENARDS | I-47819 | 110 5551-319 | MISCELLANEOUS: | PAINT | 145789 | 63.92 |
| | | | | | | VENDOR 01-000575 TOTALS | 63.92 |
| 01-001070 | AMEREN ILLINOIS | I-202006176619 | 110 5551-321 | UTILITIES | : 500 B'DWAY | 001415 | 103.71 |
| 01-001070 | AMEREN ILLINOIS | I-202006186650 | 110 5551-321 | UTILITIES | : 1 S 22ND | 001441 | 34.86 |
| | | | | | | VENDOR 01-001070 TOTALS | 138.57 |

VENDOR SET: 01 CITY OF MATTOON

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|-------------------------------------|--------|--------------|----------------|------------------------|-------------------------|----------|
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 110 5551-321 | UTILITIES | : T-BALL COMPLEX | 145774 | 9.26 |
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 110 5551-321 | UTILITIES | : 311 N 6TH ST BLDG 2 | 145774 | 11.01 |
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 110 5551-321 | UTILITIES | : JFL COMPLEX | 145774 | 159.50 |
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 110 5551-321 | UTILITIES | : BOYS COMPLEX | 145774 | 18.99 |
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 110 5551-321 | UTILITIES | : GIRLS COMPLEX | 145774 | 136.71 |
| | | | | | | VENDOR 01-002194 TOTALS | 335.47 |
| 01-002682 | DEANGELO BROTHERS, LLC I-4084217 | | 110 5551-424 | LAWN CARE | : SPRING VEGETATION CO | 145757 | 5,453.79 |
| | | | | | | VENDOR 01-002682 TOTALS | 5,453.79 |
| 01-003152 | COUNTY WELDING AND MAC I-3469 | | 110 5551-319 | MISCELLANEOUS: | CONCRETE BRACES | 145750 | 142.72 |
| | | | | | | VENDOR 01-003152 TOTALS | 142.72 |
| 01-016000 | JOHN DEERE FINANCIAL I-202007016733 | | 110 5551-319 | MISCELLANEOUS: | TREATED DECK SCREWS | 145779 | 146.61 |
| 01-016000 | JOHN DEERE FINANCIAL I-202007016733 | | 110 5551-319 | MISCELLANEOUS: | TREATED DECK SCREWS | 145779 | 364.08 |
| | | | | | | VENDOR 01-016000 TOTALS | 510.69 |
| 01-020803 | HARRELSON PLUMBING & H I-M858 | | 110 5551-440 | RENTALS | : POTTY RENTAL | 145771 | 80.00 |
| 01-020803 | HARRELSON PLUMBING & H I-M859 | | 110 5551-440 | RENTALS | : POTTY RENTAL | 145771 | 80.00 |
| 01-020803 | HARRELSON PLUMBING & H I-M861 | | 110 5551-440 | RENTALS | : POTTY RENTAL | 145771 | 80.00 |
| | | | | | | VENDOR 01-020803 TOTALS | 240.00 |
| 01-033800 | MATTOON WATER DEPT I-202006176608 | | 110 5551-321 | UTILITIES | : 307 RICHMOND | 001457 | 17.02 |
| 01-033800 | MATTOON WATER DEPT I-202006176609 | | 110 5551-321 | UTILITIES | : 305 RICHMOND | 001458 | 45.78 |
| 01-033800 | MATTOON WATER DEPT I-202006176610 | | 110 5551-321 | UTILITIES | : 301 RICHMOND | 001459 | 38.10 |
| 01-033800 | MATTOON WATER DEPT I-202006176612 | | 110 5551-321 | UTILITIES | : 801 SHELBY | 001461 | 32.16 |
| 01-033800 | MATTOON WATER DEPT I-202006176613 | | 110 5551-321 | UTILITIES | : 713 SHELBY | 001462 | 48.34 |
| 01-033800 | MATTOON WATER DEPT I-202006176614 | | 110 5551-321 | UTILITIES | : 421 SHELBY | 001463 | 15.15 |
| 01-033800 | MATTOON WATER DEPT I-202006176615 | | 110 5551-321 | UTILITIES | : 421 SHELBY | 001464 | 32.16 |
| 01-033800 | MATTOON WATER DEPT I-202007016737 | | 110 5551-321 | UTILITIES | : BASEBALL DIAMOND | 001484 | 32.16 |
| | | | | | | VENDOR 01-033800 TOTALS | 260.87 |
| 01-041800 | SHERWIN WILLIAMS CO I-1252-4 | | 110 5551-319 | MISCELLANEOUS: | TRAY LINERS, PAINT | 145807 | 30.07 |
| 01-041800 | SHERWIN WILLIAMS CO I-1336-5 | | 110 5551-319 | MISCELLANEOUS: | PAINT & SUPPLIES | 145807 | 513.35 |

VENDOR SET: 01 CITY OF MATTOON

BANK: AFBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|---------------------|----------|--------------|----------------|----------------|-------------------------|----------|
| 01-041800 | SHERWIN WILLIAMS CO | I-1730-9 | 110 5551-319 | MISCELLANEOUS: | TRAY LINERS | 145807 | 16.91 |
| 01-041800 | SHERWIN WILLIAMS CO | I-8385-0 | 110 5551-319 | MISCELLANEOUS: | PAINT | 145807 | 303.89 |
| 01-041800 | SHERWIN WILLIAMS CO | I-8390-0 | 110 5551-319 | MISCELLANEOUS: | EXTENSION POLE | 145807 | 21.07 |
| 01-041800 | SHERWIN WILLIAMS CO | I-8519-4 | 110 5551-319 | MISCELLANEOUS: | PAINT | 145807 | 199.95 |
| | | | | | | VENDOR 01-041800 TOTALS | 1,085.24 |

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 8,286.19

| | | | | | | | |
|-----------|-----------------|----------------|--------------|-----------|--------------|-------------------------|--------|
| 01-001070 | AMEREN ILLINOIS | I-202006186628 | 110 5570-321 | UTILITIES | : 917 N 22ND | 001413 | 112.78 |
| 01-001070 | AMEREN ILLINOIS | I-202006196684 | 110 5570-321 | UTILITIES | : 917 N 22ND | 001420 | 14.00 |
| | | | | | | VENDOR 01-001070 TOTALS | 126.78 |

| | | | | | | | |
|-----------|------------------|--------------|--------------|----------------|---------|-------------------------|--------|
| 01-001620 | VERIZON WIRELESS | I-9856742783 | 110 5570-533 | CELLULAR PHON: | MOBILES | 145681 | 112.30 |
| | | | | | | VENDOR 01-001620 TOTALS | 112.30 |

| | | | | | | | |
|-----------|------------------------|--------------|--------------|-----------|--------------|-------------------------|-------|
| 01-002194 | IL POWER MARKETING DBA | I-1461320061 | 110 5570-321 | UTILITIES | : 917 N 22ND | 145774 | 1.71 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061 | 110 5570-321 | UTILITIES | : CEMETERY | 145774 | 10.01 |
| | | | | | | VENDOR 01-002194 TOTALS | 11.72 |

| | | | | | | | |
|-----------|------------------------|-----------|--------------|-----------|------------------------|-------------------------|----------|
| 01-002682 | DEANGELO BROTHERS, LLC | I-4084217 | 110 5570-424 | LAWN CARE | : SPRING VEGETATION CO | 145757 | 3,318.33 |
| | | | | | | VENDOR 01-002682 TOTALS | 3,318.33 |

| | | | | | | | |
|-----------|------------------------|---------------|--------------|------|--------|-------------------------|--------|
| 01-002934 | SOUTH CENTRAL FS, INC. | I-B0002802526 | 110 5570-326 | FUEL | : FUEL | 145810 | 318.20 |
| | | | | | | VENDOR 01-002934 TOTALS | 318.20 |

| | | | | | | | |
|-----------|---------|----------|--------------|----------------|----------------|-------------------------|----------|
| 01-003206 | BIRKEYS | I-W27104 | 110 5570-432 | REPAIR OF BUI: | LOADER REPAIRS | 145739 | 2,452.65 |
| | | | | | | VENDOR 01-003206 TOTALS | 2,452.65 |

| | | | | | | | |
|-----------|------------------------|-----------|--------------|-----------|--------------|-------------------------|-------|
| 01-003557 | SYMMETRY ENERGY SOLUTI | I-7631114 | 110 5570-321 | UTILITIES | : 917 N 22ND | 145813 | 12.30 |
| | | | | | | VENDOR 01-003557 TOTALS | 12.30 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|----------------------|--|--------------|
| 01-009870 | COX MOTORS | I-92577 | 110 5570-433 | REPAIR OF MAC: | SAFETY TEST | 145751 | 42.00 |
| | | | | | | VENDOR 01-009870 TOTALS | 42.00 |
| 01-037050 | NIEMEYER REPAIR SERVIC | I-55433 | 110 5570-433 | REPAIR OF MAC: | LATCH ASSEMBLY | 145798 | 162.30 |
| | | | | | | VENDOR 01-037050 TOTALS | 162.30 |
| | | | | | | DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: | 6,556.58 |
| 01-030100 | MATTOON PUBLIC LIBRARY | I-202006296713 | 110 5912-822 | TRANSFER TO L: | PROPERTY TAX DISTRIB | 145707 | 109,370.72 |
| | | | | | | VENDOR 01-030100 TOTALS | 109,370.72 |
| | | | | | | DEPARTMENT 912 INTREND TRNSFRS - LIBRARYTOTAL: | 109,370.72 |
| | | | | | | VENDOR SET 110 GENERAL FUND TOTAL: | 1,078,342.26 |

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: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|---------------------------------------|--------|--------------|----------------|---------------------------------|---------|--------|
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 122 5653-321 | NATURAL GAS & | 1718 B'DWAY UNIT C | 145774 | 10.97 |
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 122 5653-321 | NATURAL GAS & | 4219 DEWITT | 145774 | 1.80 |
| | | | | | VENDOR 01-002194 TOTALS | | 12.77 |
| 01-008600 | COLES MOULTRIE ELECTRI I-202006186674 | | 122 5653-321 | NATURAL GAS & | S RT 45 & PARADISE | 001444 | 38.91 |
| | | | | | VENDOR 01-008600 TOTALS | | 38.91 |
| 01-023800 | CONSOLIDATED COMMUNICA I-202006186656 | | 122 5653-532 | TELEPHONE | : 258-6286 | 001446 | 563.11 |
| | | | | | VENDOR 01-023800 TOTALS | | 563.11 |
| | | | | DEPARTMENT 653 | HOTEL TAX ADMINISTRATION TOTAL: | | 614.79 |
| | | | | VENDOR SET 122 | HOTEL TAX FUND | TOTAL: | 614.79 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|----------------|-----------|--------------|----------------|--------------------|-----------------------------------|------------------|
| 01-001640 | GP DESIGNS INC | I-2020349 | 123 5586-432 | REPAIR OF STR: | CHRISTMAS DISPLAYS | 145659 | 14,532.00 |
| 01-001640 | GP DESIGNS INC | I-2020350 | 123 5586-432 | REPAIR OF STR: | CHRISTMAS DISPLAY | 145659 | 950.00 |
| | | | | | | VENDOR 01-001640 TOTALS | 15,482.00 |
| | | | | | | DEPARTMENT 586 LIGHTWORKS | TOTAL: 15,482.00 |
| | | | | | | VENDOR SET 123 FESTIVAL MGMT FUND | TOTAL: 15,482.00 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|-----------|--------------|----------------|----------------------|-------------------------|--------|
| 01-040463 | SARAH BUSH LINCOLN HEA | I-3792080 | 125 5150-519 | OTHER PROFESS: | SUMMER HELP DRUG SCR | 145805 | 288.00 |
| | | | | | | VENDOR 01-040463 TOTALS | 288.00 |

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 288.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 288.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|-----------------------|----------|--------------|----------------|----------------------|--|----------|
| 01-002841 | BELSON OUTDOORS, INC. | I-184745 | 128 5604-317 | SITE FURNISHI: | BENCHES FOR DOWNTOWN | 145738 | 1,688.04 |
| | | | | | | VENDOR 01-002841 TOTALS | 1,688.04 |
| | | | | | | DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: | 1,688.04 |
| | | | | | | VENDOR SET 128 MIDTOWN TIF FUND TOTAL: | 1,688.04 |

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: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|-----------------------|----------------|--------------|----------------|----------------------|-------------------------|----------|
| 01-000061 | HOME DEPOT | I-202007026740 | 130 5321-730 | IMPROVEMENTS : | ROUNDUP | 145711 | 23.94 |
| | | | | | | VENDOR 01-000061 TOTALS | 23.94 |
| 01-000742 | BARTELS CONSTRUCTION, | I-202007016734 | 130 5321-730 | IMPROVEMENTS : | CHAMPAIGN AVE SIDEWA | 145735 | 4,674.00 |
| | | | | | | VENDOR 01-000742 TOTALS | 4,674.00 |
| 01-004122 | CARR CONSTRUCTION | I-100206 | 130 5321-730 | IMPROVEMENTS : | 606 CRESTVIEW | 145740 | 1,270.05 |
| | | | | | | VENDOR 01-004122 TOTALS | 1,270.05 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-219346 | 130 5321-730 | IMPROVEMENTS : | 14TH & B'DWAY | 145790 | 561.00 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-219504 | 130 5321-730 | IMPROVEMENTS : | 14TH & B'DWAY | 145790 | 1,473.50 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-219656 | 130 5321-730 | IMPROVEMENTS : | 14TH & B'DWAY | 145790 | 2,619.00 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-219862 | 130 5321-730 | IMPROVEMENTS : | 14TH & B'DWAY | 145790 | 1,430.00 |
| | | | | | | VENDOR 01-035154 TOTALS | 6,083.50 |

DEPARTMENT 321 STREETS TOTAL: 12,051.49

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 12,051.49

VENDOR SET: 01 CITY OF MATTOON

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|---------|--------------|---------|------------------------|---|----------|
| 01-000275 | MILANO & GRUNLOH ENGIN | I-23856 | 150 5604-901 | STREETS | : COLES CENTRE-ROADWAY | 145792 | 4,102.50 |
| | | | | | | VENDOR 01-000275 TOTALS | 4,102.50 |
| | | | | | | DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: | 4,102.50 |
| | | | | | | VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: | 4,102.50 |

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: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|----------------|--------------|----------------|----------------------|-------------------------|-----------|
| 01-002194 | IL POWER MARKETING DBA | I-1461320061 | 211 5351-321 | NATURAL GAS & | LAKE PARADISE SHED | 145774 | 6.27 |
| | | | | | | VENDOR 01-002194 TOTALS | 6.27 |
| 01-003206 | BIRKEYS | I-W27043 | 211 5351-433 | REPAIR OF MAC: | CHAINSAW REPAIRS | 145739 | 111.23 |
| | | | | | | VENDOR 01-003206 TOTALS | 111.23 |
| 01-003557 | SYMMETRY ENERGY SOLUTI | I-7631114 | 211 5351-321 | NATURAL GAS & | RR2 WATER DEPT | 145813 | 2.94 |
| 01-003557 | SYMMETRY ENERGY SOLUTI | I-7631114 | 211 5351-321 | NATURAL GAS & | 2941 LAKE ROAD | 145813 | 4.99 |
| | | | | | | VENDOR 01-003557 TOTALS | 7.93 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-202006186677 | 211 5351-321 | NATURAL GAS & | RESERVOIR CONTROL AC | 001444 | 12.75 |
| | | | | | | VENDOR 01-008600 TOTALS | 12.75 |
| DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL: | | | | | | | 138.18 |
| 01-000061 | HOME DEPOT | I-202007026740 | 211 5353-378 | PLANT MTCE & | STAKES,LUMBER,TROWEL | 145711 | 96.50 |
| 01-000061 | HOME DEPOT | I-202007026740 | 211 5353-378 | PLANT MTCE & | LUMBER,SHOVEL,CONCRE | 145711 | 100.74 |
| | | | | | | VENDOR 01-000061 TOTALS | 197.24 |
| 01-000189 | BALLINGER AUTO COMPANY | I-202006306727 | 211 5353-460 | OTHER PROPERT: | CLEAN LAGOON | 145732 | 5,000.00 |
| | | | | | | VENDOR 01-000189 TOTALS | 5,000.00 |
| 01-000598 | CURRY CONSTRUCTION, IN | I-145958448 | 211 5353-730 | IMPROVEMENTS : | WTP CLEARWELL PROJEC | 145754 | 3,060.00 |
| | | | | | | VENDOR 01-000598 TOTALS | 3,060.00 |
| 01-000839 | BRENNTAG MID-SOUTH, IN | C-BMS600559 | 211 5353-314 | CHEMICALS | : CONTAINER DEPOSIT | 145672 | 1,500.00- |
| 01-000839 | BRENNTAG MID-SOUTH, IN | I-BMS602015 | 211 5353-314 | CHEMICALS | : CHEMICALS | 145672 | 2,596.00 |
| | | | | | | VENDOR 01-000839 TOTALS | 1,096.00 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|------------------------|-------------------------|-----------|
| 01-001070 | AMEREN ILLINOIS | I-202006186640 | 211 5353-321 | NATURAL GAS & | 2941 LAKE ROAD | 001432 | 109.77 |
| 01-001070 | AMEREN ILLINOIS | I-202006186643 | 211 5353-321 | NATURAL GAS & | RR2, WATER DEPT | 001435 | 97.14 |
| 01-001070 | AMEREN ILLINOIS | I-202006306724 | 211 5353-321 | NATURAL GAS & | LAKE MATT PUMP | 145728 | 185.79 |
| | | | | | | VENDOR 01-001070 TOTALS | 392.70 |
| 01-001620 | VERIZON WIRELESS | I-9856742783 | 211 5353-533 | CELLULAR PHON: | MOBILES | 145681 | 72.02 |
| | | | | | | VENDOR 01-001620 TOTALS | 72.02 |
| 01-001663 | ADVANCED DIGITAL SOLUT | I-IN25214 | 211 5353-814 | PRINTING & CO: | XEROX | 145725 | 14.79 |
| | | | | | | VENDOR 01-001663 TOTALS | 14.79 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061 | 211 5353-321 | NATURAL GAS & | LAKE MATTOON PUMP | 145774 | 62.42 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061 | 211 5353-321 | NATURAL GAS & | E LAKE PUMP HOUSE | 145774 | 1,154.47 |
| | | | | | | VENDOR 01-002194 TOTALS | 1,216.89 |
| 01-002434 | HAWKINS, INC. | I-4732221 | 211 5353-314 | CHEMICALS | : CHEMICALS | 145772 | 1,360.00 |
| 01-002434 | HAWKINS, INC. | I-4735776 | 211 5353-314 | CHEMICALS | : CHEMICALS | 145772 | 3,127.28 |
| | | | | | | VENDOR 01-002434 TOTALS | 4,487.28 |
| 01-003097 | CINTAS | I-4052635844 | 211 5353-439 | OTHER REPAIR | : TOWELS,MOP HANDLE,MA | 145743 | 33.82 |
| 01-003097 | CINTAS | I-4053265142 | 211 5353-439 | OTHER REPAIR | : MOP FRAME,TOWELS,MAT | 145743 | 33.82 |
| 01-003097 | CINTAS | I-4053962146 | 211 5353-439 | OTHER REPAIR | : MOP FRAME, TOWELS, M | 145743 | 33.82 |
| | | | | | | VENDOR 01-003097 TOTALS | 101.46 |
| 01-003690 | MATHESON TRI-GAS, INC. | I-21859342 | 211 5353-314 | CHEMICALS | : CHEMICALS | 145786 | 2,063.38 |
| | | | | | | VENDOR 01-003690 TOTALS | 2,063.38 |
| 01-003782 | UNIVAR USA INC | C-SS313252 | 211 5353-314 | CHEMICALS | : CONTAINER RETURN | 145820 | 1,200.00- |
| 01-003782 | UNIVAR USA INC | I-SS980710 | 211 5353-314 | CHEMICALS | : CHEMICALS | 145820 | 1,882.00 |
| | | | | | | VENDOR 01-003782 TOTALS | 682.00 |

VENDOR SET: 01 CITY OF MATTOON

BANK: AFBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|-------------------------|---------|----------|
| 01-003904 | EUROFINS ABRAXIS INC. | I-242405 | 211 5353-319 | MISCELLANEOUS: | EUROFINS ABRAXIS INC | 145766 | 185.00 |
| | | | | | VENDOR 01-003904 TOTALS | | 185.00 |
| 01-014119 | DURKIN EQUIPMENT CO | I-120012015 | 211 5353-730 | IMPROVEMENTS : | WIN 911 SOFTWARE | 145762 | 2,998.00 |
| | | | | | VENDOR 01-014119 TOTALS | | 2,998.00 |
| 01-031000 | LORENZ SUPPLY CO. | I-527275 | 211 5353-311 | OFFICE SUPPLI: | TOWELS,LINERS | 145784 | 70.85 |
| | | | | | VENDOR 01-031000 TOTALS | | 70.85 |
| 01-035365 | MISSISSIPPI LIME COMPA | I-1495424 | 211 5353-314 | CHEMICALS : | LIME | 145793 | 5,510.92 |
| | | | | | VENDOR 01-035365 TOTALS | | 5,510.92 |
| 01-037976 | PDC LABORATORIES, INC. | I-I9419281 | 211 5353-519 | OTHER PROFESS: | PDC LABORATORIES, IN | 145801 | 18.00 |
| 01-037976 | PDC LABORATORIES, INC. | I-I9419417 | 211 5353-519 | OTHER PROFESS: | PDC LABORATORIES, IN | 145801 | 450.00 |
| 01-037976 | PDC LABORATORIES, INC. | I-I9419420 | 211 5353-519 | OTHER PROFESS: | PDC LABORATORIES, IN | 145801 | 450.00 |
| 01-037976 | PDC LABORATORIES, INC. | I-I9419627 | 211 5353-519 | OTHER PROFESS: | PDC LABORATORIES, IN | 145801 | 450.00 |
| 01-037976 | PDC LABORATORIES, INC. | I-I9419775 | 211 5353-519 | OTHER PROFESS: | PDC LABORATORIES, IN | 145801 | 80.00 |
| 01-037976 | PDC LABORATORIES, INC. | I-I9420560 | 211 5353-519 | OTHER PROFESS: | PDC LABORATORIES, IN | 145801 | 450.00 |
| | | | | | VENDOR 01-037976 TOTALS | | 1,898.00 |
| 01-039950 | RAWLINGS ELECTRIC MOTO | I-21294 | 211 5353-377 | PLANT EQUIPME: | RAWLINGS ELECTRIC MO | 145803 | 96.25 |
| | | | | | VENDOR 01-039950 TOTALS | | 96.25 |
| 01-043371 | SPRINGFIELD ELECTRIC | I-S6457459.003 | 211 5353-730 | IMPROVEMENTS : | SPRINGFIELD ELECTRIC | 145811 | 266.25 |
| 01-043371 | SPRINGFIELD ELECTRIC | I-S6467017.003 | 211 5353-378 | PLANT MTCE & : | SPRINGFIELD ELECTRIC | 145811 | 64.68 |
| | | | | | VENDOR 01-043371 TOTALS | | 330.93 |
| 01-045155 | UPS | I-8Y610210 | 211 5353-531 | POSTAGE : | SHIPPING | 145663 | 11.98 |
| 01-045155 | UPS | I-8Y610240 | 211 5353-531 | POSTAGE : | SHIPPING | 145821 | 10.56 |
| | | | | | VENDOR 01-045155 TOTALS | | 22.54 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------------------------|--------------|----------|--------------|----------------|--------------|---------|----------|
| 01-045171 | USA BLUEBOOK | I-266421 | 211 5353-378 | PLANT MTCE & | USA BLUEBOOK | 145822 | 132.95 |
| 01-045171 | USA BLUEBOOK | I-266421 | 211 5353-319 | MISCELLANEOUS: | USA BLUEBOOK | 145822 | 780.47 |
| 01-045171 | USA BLUEBOOK | I-266859 | 211 5353-377 | PLANT EQUIPME: | USA BLUEBOOK | 145822 | 2,522.11 |
| VENDOR 01-045171 TOTALS | | | | | | | 3,435.53 |

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 32,931.78

| | | | | | | | |
|-------------------------|------------|----------------|--------------|----------------|---------------|--------|-------|
| 01-000061 | HOME DEPOT | I-202007026740 | 211 5354-316 | TOOLS & EQUIP: | TORQUE WRENCH | 145711 | 89.97 |
| VENDOR 01-000061 TOTALS | | | | | | | 89.97 |

| | | | | | | | |
|-------------------------|----------|------------|--------------|----------------|------------------|--------|----------|
| 01-000755 | ALTORFER | I-V1973402 | 211 5354-730 | IMPROVEMENTS : | EQUIPMENT RENTAL | 145727 | 5,312.00 |
| VENDOR 01-000755 TOTALS | | | | | | | 5,312.00 |

| | | | | | | | |
|-------------------------|-----------------|----------------|--------------|----------------|-----------------|--------|----------|
| 01-001070 | AMEREN ILLINOIS | I-202006176618 | 211 5354-321 | NATURAL GAS &: | S 12TH ST | 001414 | 16.62 |
| 01-001070 | AMEREN ILLINOIS | I-202006186639 | 211 5354-321 | NATURAL GAS &: | 401 DEWITT | 001431 | 250.17 |
| 01-001070 | AMEREN ILLINOIS | I-202006186641 | 211 5354-321 | NATURAL GAS &: | 1201 MARSHALL | 001433 | 433.00 |
| 01-001070 | AMEREN ILLINOIS | I-202006186642 | 211 5354-321 | NATURAL GAS &: | 621 S 12TH | 001434 | 36.07 |
| 01-001070 | AMEREN ILLINOIS | I-202006186644 | 211 5354-321 | NATURAL GAS &: | 1201 MARSHALL | 001436 | 110.86 |
| 01-001070 | AMEREN ILLINOIS | I-202006306724 | 211 5354-321 | NATURAL GAS &: | 12TH ST POWER | 145728 | 119.79 |
| 01-001070 | AMEREN ILLINOIS | I-202006306724 | 211 5354-321 | NATURAL GAS &: | W 121 WATER TWR | 145728 | 36.94 |
| 01-001070 | AMEREN ILLINOIS | I-202006306724 | 211 5354-321 | NATURAL GAS &: | EAST WATER TWR | 145728 | 40.70 |
| 01-001070 | AMEREN ILLINOIS | I-202006306724 | 211 5354-321 | NATURAL GAS &: | 12TH ST STORAGE | 145728 | 47.23 |
| VENDOR 01-001070 TOTALS | | | | | | | 1,091.38 |

| | | | | | | | |
|-------------------------|------------------------|---------|--------------|----------------|----------------------|--------|--------|
| 01-001213 | DIESEL SPEED REPAIR, I | I-17997 | 211 5354-434 | REPAIR OF VEH: | REPLACE STARTER | 145760 | 181.77 |
| 01-001213 | DIESEL SPEED REPAIR, I | I-18001 | 211 5354-434 | REPAIR OF VEH: | REPLACE BRAKE SYSTEM | 145760 | 16.80 |
| VENDOR 01-001213 TOTALS | | | | | | | 198.57 |

| | | | | | | | |
|-------------------------|------------------------|----------|--------------|----------------|--------------------|--------|--------|
| 01-001562 | MARTIN EQUIPMENT OF IL | I-487466 | 211 5354-433 | REPAIR OF MAC: | JOHN DEERE REPAIRS | 145785 | 415.21 |
| VENDOR 01-001562 TOTALS | | | | | | | 415.21 |

| | | | | | | | |
|-------------------------|------------------|--------------|--------------|---------------|---------|--------|--------|
| 01-001620 | VERIZON WIRELESS | I-9856742783 | 211 5354-533 | CELL PHONES : | MOBILES | 145681 | 108.03 |
| VENDOR 01-001620 TOTALS | | | | | | | 108.03 |

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: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|---------------------------------------|--------|--------------|----------------|-------------------------|---------|----------|
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 211 5354-321 | NATURAL GAS & | 12TH ST PUMP | 145774 | 28.38 |
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 211 5354-321 | NATURAL GAS & | 1201 MARSHALL AVE | 145774 | 150.38 |
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 211 5354-321 | NATURAL GAS & | 3919 DEWITT | 145774 | 2.99 |
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 211 5354-321 | NATURAL GAS & | SWORDS STANDPIPE | 145774 | 14.81 |
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 211 5354-321 | NATURAL GAS & | EAST TOWER DIVISION | 145774 | 7.26 |
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 211 5354-321 | NATURAL GAS & | 401 DEWITT AVE EAST | 145774 | 56.96 |
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 211 5354-321 | NATURAL GAS & | 620 S 12TH | 145774 | 20.79 |
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 211 5354-321 | NATURAL GAS & | 621 S 12TH | 145774 | 3.84 |
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 211 5354-321 | NATURAL GAS & | S 12TH ST | 145774 | 6.93 |
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 211 5354-321 | NATURAL GAS & | 1201 MARSHALL | 145774 | 6.22 |
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 211 5354-321 | NATURAL GAS & | 12TH ST LIGHTING | 145774 | 10.54 |
| | | | | | VENDOR 01-002194 TOTALS | | 309.10 |
| 01-002541 | MLB OUTDOOR PRODUCTS I-46606 | | 211 5354-316 | TOOLS & EQUIP: | SAW CHAIN | 145794 | 12.00 |
| | | | | | VENDOR 01-002541 TOTALS | | 12.00 |
| 01-002934 | SOUTH CENTRAL FS, INC. I-202006256706 | | 211 5354-326 | FUEL | MAY FUEL | 145678 | 1,610.35 |
| | | | | | VENDOR 01-002934 TOTALS | | 1,610.35 |
| 01-002970 | BEACHY'S ICE COMPANY I-56830 | | 211 5354-319 | MISCELLANEOUS: | ICE | 145737 | 15.00 |
| | | | | | VENDOR 01-002970 TOTALS | | 15.00 |
| 01-002990 | CINTAS I-5018198655 | | 211 5354-313 | MEDICAL & SAF: | MEDICAL SUPPLIES | 145742 | 15.11 |
| | | | | | VENDOR 01-002990 TOTALS | | 15.11 |
| 01-003095 | ADVANCE AUTO PARTS I-202006266711 | | 211 5354-319 | MISCELLANEOUS: | TRAINING, PARTS | 145724 | 39.33 |
| 01-003095 | ADVANCE AUTO PARTS I-202006266711 | | 211 5354-318 | VEHICLE PARTS: | TRAINING, PARTS | 145724 | 17.25 |
| | | | | | VENDOR 01-003095 TOTALS | | 56.58 |
| 01-003270 | DARRIN'S TIRE AND AUTO I-16773 | | 211 5354-434 | REPAIR OF VEH: | OIL CHANGE | 145756 | 28.33 |
| | | | | | VENDOR 01-003270 TOTALS | | 28.33 |

VENDOR SET: 01 CITY OF MATTOON

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------------------------|------------------------|----------------|--------------|----------------|----------------------|---------|----------|
| 01-003485 | TJ HESSE | I-202006256702 | 211 5354-313 | MEDICAL & SAF: | REIMBURSE BOOTS | 145677 | 25.00 |
| VENDOR 01-003485 TOTALS | | | | | | | 25.00 |
| 01-003557 | SYMMETRY ENERGY SOLUTI | I-7631114 | 211 5354-321 | NATURAL GAS &: | 401 DEWITT | 145813 | 27.56 |
| 01-003557 | SYMMETRY ENERGY SOLUTI | I-7631114 | 211 5354-321 | NATURAL GAS &: | 1201 MARSHALL | 145813 | 48.79 |
| VENDOR 01-003557 TOTALS | | | | | | | 76.35 |
| 01-003931 | 1ST CLASS WRECKER SERV | I-3753 | 211 5354-434 | REPAIR OF VEH: | TOW TO DIESEL SPEED | 145723 | 83.33 |
| 01-003931 | 1ST CLASS WRECKER SERV | I-3755 | 211 5354-434 | REPAIR OF VEH: | TOW UNIT 509 | 145723 | 150.00 |
| VENDOR 01-003931 TOTALS | | | | | | | 233.33 |
| 01-004074 | DARAD, INC. | I-202007016735 | 211 5354-730 | IMPROVEMENTS : | COLES CENTRE WATER/S | 145755 | 668.25 |
| VENDOR 01-004074 TOTALS | | | | | | | 668.25 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-202006186676 | 211 5354-321 | NATURAL GAS &: | SBLHC PUMP STA | 001444 | 651.36 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-202006186678 | 211 5354-321 | NATURAL GAS &: | WATER PURIFICATION P | 001444 | 5,957.91 |
| VENDOR 01-008600 TOTALS | | | | | | | 6,609.27 |
| 01-011600 | DEBUHR'S SEED STORE | I-38694 | 211 5354-319 | MISCELLANEOUS: | STRAW | 145758 | 2.33 |
| 01-011600 | DEBUHR'S SEED STORE | I-38698 | 211 5354-319 | MISCELLANEOUS: | STRAW | 145758 | 4.66 |
| 01-011600 | DEBUHR'S SEED STORE | I-39515 | 211 5354-319 | MISCELLANEOUS: | STRAW, GRASS SEED | 145758 | 34.64 |
| 01-011600 | DEBUHR'S SEED STORE | I-39557 | 211 5354-319 | MISCELLANEOUS: | GRASS SEED, STRAW | 145758 | 20.64 |
| 01-011600 | DEBUHR'S SEED STORE | I-39564 | 211 5354-319 | MISCELLANEOUS: | GRASS SEED | 145758 | 15.98 |
| 01-011600 | DEBUHR'S SEED STORE | I-39571 | 211 5354-319 | MISCELLANEOUS: | STRAW, GRASS SEED | 145758 | 34.64 |
| VENDOR 01-011600 TOTALS | | | | | | | 112.89 |
| 01-021402 | CHARLES HEUERMAN TRUCK | I-71053 | 211 5354-730 | IMPROVEMENTS : | 12TH & MARSHALL | 145741 | 1,078.78 |
| 01-021402 | CHARLES HEUERMAN TRUCK | I-71054 | 211 5354-730 | IMPROVEMENTS : | 12TH & MARSHALL | 145741 | 4,233.80 |
| 01-021402 | CHARLES HEUERMAN TRUCK | I-71183 | 211 5354-730 | IMPROVEMENTS : | 12TH & MARSHALL | 145741 | 506.63 |
| 01-021402 | CHARLES HEUERMAN TRUCK | I-71184 | 211 5354-730 | IMPROVEMENTS : | 12TH & MARSHALL | 145741 | 939.75 |
| VENDOR 01-021402 TOTALS | | | | | | | 6,758.96 |

VENDOR SET: 01 CITY OF MATTOON

BANK: AFBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|-----------------|--------------------------|-------------------------|-----------|
| 01-025600 | ILMO PRODUCTS COMPANY | I-01129593 | 211 5354-440 | RENTALS | : CYLINDER RENTAL | 145775 | 8.60 |
| | | | | | | VENDOR 01-025600 TOTALS | 8.60 |
| 01-025682 | IMCO UTILITY SUPPLY | I-1106114-00 | 211 5354-371 | WATER PIPE | : PIPE | 145776 | 2,327.00 |
| 01-025682 | IMCO UTILITY SUPPLY | I-1106154-00 | 211 5354-374 | SERVICE LINE | : WASHERS | 145776 | 58.75 |
| 01-025682 | IMCO UTILITY SUPPLY | I-1106275-00 | 211 5354-371 | WATER PIPE | : CAPS, VAVLES, PLUGS | 145776 | 445.00 |
| 01-025682 | IMCO UTILITY SUPPLY | I-3030257-01 | 211 5354-374 | SERVICE LINE | : ANGLE BALL METER VAL | 145776 | 765.45 |
| 01-025682 | IMCO UTILITY SUPPLY | I-3030296-01 | 211 5354-730 | IMPROVEMENTS | : MARSHALL AVE WATER S | 145776 | 896.50 |
| 01-025682 | IMCO UTILITY SUPPLY | I-3030624-01 | 211 5354-374 | SERVICE LINE | : HOSE ADAPTERS | 145776 | 40.70 |
| 01-025682 | IMCO UTILITY SUPPLY | I-3030672-00 | 211 5354-375 | LEAK REPAIR M: | ROMAC | 145776 | 990.00 |
| 01-025682 | IMCO UTILITY SUPPLY | I-3030685-00 | 211 5354-371 | WATER PIPE | : IMCO UTILITY SUPPLY | 145776 | 1,224.00 |
| 01-025682 | IMCO UTILITY SUPPLY | I-3030685-01 | 211 5354-371 | WATER PIPE | : IMCO UTILITY SUPPLY | 145776 | 307.92 |
| 01-025682 | IMCO UTILITY SUPPLY | I-3030685-02 | 211 5354-371 | WATER PIPE | : PVC | 145777 | 2,064.24 |
| 01-025682 | IMCO UTILITY SUPPLY | I-3030699-00 | 211 5354-374 | SERVICE LINE | : IMCO UTILITY SUPPLY | 145777 | 296.88 |
| 01-025682 | IMCO UTILITY SUPPLY | I-3030710-00 | 211 5354-374 | SERVICE LINE | : ADAPTERS, COUPLING, CL | 145777 | 528.30 |
| 01-025682 | IMCO UTILITY SUPPLY | I-3030779-00 | 211 5354-374 | SERVICE LINE | : VALVES | 145777 | 710.00 |
| | | | | | | VENDOR 01-025682 TOTALS | 10,654.74 |
| 01-030083 | LANMAN OIL CO INC | I-202006266712 | 211 5354-326 | FUEL | : GAS | 145782 | 3.75 |
| | | | | | | VENDOR 01-030083 TOTALS | 3.75 |
| 01-031000 | LORENZ SUPPLY CO. | I-525708 | 211 5354-313 | MEDICAL & SAF: | HAND SOAP | 145784 | 5.60 |
| | | | | | | VENDOR 01-031000 TOTALS | 5.60 |
| 01-033800 | MATTOON WATER DEPT | I-202006176603 | 211 5354-321 | NATURAL GAS & : | 401 DEWITT AVE EAST | 001452 | 31.82 |
| | | | | | | VENDOR 01-033800 TOTALS | 31.82 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-219343 | 211 5354-439 | OTHER REPAIR | : CONCRETE SUPPLIES | 145790 | 68.50 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-219657 | 211 5354-376 | BACKFILL & SU: | 19TH & DEWITT | 145790 | 319.50 |
| | | | | | | VENDOR 01-035154 TOTALS | 388.00 |
| 01-036810 | CR NEFF PLUMBING, HEAT | I-45813 | 211 5354-439 | OTHER REPAIR | : COMPRESSOR REPAIRS | 145752 | 85.33 |
| | | | | | | VENDOR 01-036810 TOTALS | 85.33 |

VENDOR SET: 01 CITY OF MATTOON

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------------------------------|---------------------------------------|--------------|--------------|----------------|-----------------------------|-------------------------|-----------|
| 01-044325 | TERMINIX | I-537991 | 211 5354-460 | OTHER PROPERT: | PEST CONTROL | 145816 | 31.67 |
| | | | | | | VENDOR 01-044325 TOTALS | 31.67 |
| 01-045523 | VERMEER SALES & SERVIC I-PA1083 | | 211 5354-318 | VEHICLE PARTS: | VERMEER SALES & SERV 145823 | | 70.88 |
| | | | | | | VENDOR 01-045523 TOTALS | 70.88 |
| DEPARTMENT 354 WATER DISTRIBUTION | | | | | | TOTAL: | 35,026.07 |
| 01-000090 | MIDWEST MAILING & | I-SI75666 | 211 5355-815 | POSTAGE METER: | INK CARTRIDGE | 145791 | 97.32 |
| | | | | | | VENDOR 01-000090 TOTALS | 97.32 |
| 01-001620 | VERIZON WIRELESS | I-9856742783 | 211 5355-532 | TELEPHONE : | MOBILES | 145681 | 74.02 |
| | | | | | | VENDOR 01-001620 TOTALS | 74.02 |
| 01-001657 | TYLER TECHNOLOGIES | I-025-297589 | 211 5355-516 | TECHNOLOGY SU: | MAINTENANCE | 145817 | 233.78 |
| | | | | | | VENDOR 01-001657 TOTALS | 233.78 |
| 01-002934 | SOUTH CENTRAL FS, INC. I-202006256706 | | 211 5355-326 | FUEL : | MAY FUEL | 145678 | 154.64 |
| | | | | | | VENDOR 01-002934 TOTALS | 154.64 |
| 01-002958 | BATTERY SPECIALISTS, I I-173053 | | 211 5355-434 | REPAIR OF VEH: | BATTERY | 145736 | 44.98 |
| | | | | | | VENDOR 01-002958 TOTALS | 44.98 |
| 01-023800 | CONSOLIDATED COMMUNICA I-202006186653 | | 211 5355-532 | TELEPHONE : | 101-5520 | 001445 | 46.51 |
| | | | | | | VENDOR 01-023800 TOTALS | 46.51 |
| 01-033000 | UNITED STATES POSTAL S I-202007026738 | | 211 5355-531 | POSTAGE : | REPLENISH POSTAGE ME 145819 | | 218.72 |
| | | | | | | VENDOR 01-033000 TOTALS | 218.72 |

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: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|---------------------|----------------|--------------|----------------|---------------------|-------------------------|-----------|
| 01-043522 | STAPLES CREDIT PLAN | I-202006196695 | 211 5355-311 | OFFICE SUPPLI: | OFFICE SUPPLIES | 145662 | 44.49 |
| | | | | | | VENDOR 01-043522 TOTALS | 44.49 |
| DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: | | | | | | | 914.46 |
| 01-001620 | VERIZON WIRELESS | I-9856742783 | 211 5356-533 | CELLULAR PHON: | MOBILES | 145681 | 125.63 |
| | | | | | | VENDOR 01-001620 TOTALS | 125.63 |
| 01-003488 | SSC SERVICES, INC. | I-7988 | 211 5356-460 | OTHER PROPERT: | JANITORIAL SERVICES | 145812 | 66.00 |
| 01-003488 | SSC SERVICES, INC. | I-7991 | 211 5356-460 | OTHER PROPERT: | JANITORIAL SERVICES | 145812 | 66.00 |
| 01-003488 | SSC SERVICES, INC. | I-7994 | 211 5356-460 | OTHER PROPERT: | JANITORIAL SERVICES | 145812 | 66.00 |
| | | | | | | VENDOR 01-003488 TOTALS | 198.00 |
| DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: | | | | | | | 323.63 |
| VENDOR SET 211 WATER FUND | | | | | | TOTAL: | 69,334.12 |

VENDOR SET: 01 CITY OF MATTOON

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|------------------------|-------------------------|----------|
| 01-000061 | HOME DEPOT | I-202007026740 | 212 5342-361 | SEWER PIPE | : BATTERIES | 145711 | 4.97 |
| 01-000061 | HOME DEPOT | I-202007026740 | 212 5342-361 | SEWER PIPE | : RETURN BATTERIES | 145711 | 12.97- |
| 01-000061 | HOME DEPOT | I-202007026740 | 212 5342-361 | SEWER PIPE | : PIPE, COUPLING | 145711 | 184.46 |
| | | | | | | VENDOR 01-000061 TOTALS | 176.46 |
| 01-000843 | COUNTY MATERIALS CORP | I-3406800-00 | 212 5342-730 | IMPROVEMENTS | : MANHOLE FOR COLES CE | 145749 | 2,260.00 |
| | | | | | | VENDOR 01-000843 TOTALS | 2,260.00 |
| 01-001070 | AMEREN ILLINOIS | I-202006186639 | 212 5342-321 | UTILITIES | : 401 DEWITT | 001431 | 250.18 |
| | | | | | | VENDOR 01-001070 TOTALS | 250.18 |
| 01-001213 | DIESEL SPEED REPAIR, I | I-17997 | 212 5342-434 | REPAIR OF VEH: | REPLACE STARTER | 145760 | 181.77 |
| 01-001213 | DIESEL SPEED REPAIR, I | I-18001 | 212 5342-434 | REPAIR OF VEH: | REPLACE BRAKE SYSTEM | 145760 | 16.81 |
| | | | | | | VENDOR 01-001213 TOTALS | 198.58 |
| 01-001562 | MARTIN EQUIPMENT OF IL | I-487466 | 212 5342-433 | REPAIR OF MAC: | JOHN DEERE REPAIRS | 145785 | 415.21 |
| | | | | | | VENDOR 01-001562 TOTALS | 415.21 |
| 01-001620 | VERIZON WIRELESS | I-9856742783 | 212 5342-533 | CELL PHONES | : MOBILES | 145681 | 108.03 |
| | | | | | | VENDOR 01-001620 TOTALS | 108.03 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061 | 212 5342-321 | UTILITIES | : 401 DEWITT AVE EAST | 145774 | 56.97 |
| | | | | | | VENDOR 01-002194 TOTALS | 56.97 |
| 01-002541 | MLB OUTDOOR PRODUCTS | I-46606 | 212 5342-316 | TOOLS & EQUIP: | SAW CHAIN | 145794 | 12.00 |
| | | | | | | VENDOR 01-002541 TOTALS | 12.00 |
| 01-002934 | SOUTH CENTRAL FS, INC. | I-202006256706 | 212 5342-326 | FUEL | : MAY FUEL | 145678 | 1,610.35 |
| | | | | | | VENDOR 01-002934 TOTALS | 1,610.35 |

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: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|-------------------------------------|-------------------------|---------|-----------|
| 01-002970 | BEACHY'S ICE COMPANY | I-56830 | 212 5342-319 | MISCELLANEOUS: ICE | | 145737 | 15.00 |
| | | | | | VENDOR 01-002970 TOTALS | | 15.00 |
| 01-002990 | CINTAS | I-5018198655 | 212 5342-313 | MEDICAL & SAF: MEDICAL SUPPLIES | | 145742 | 15.12 |
| | | | | | VENDOR 01-002990 TOTALS | | 15.12 |
| 01-003095 | ADVANCE AUTO PARTS | I-202006266711 | 212 5342-319 | MISCELLANEOUS: TRAINING, PARTS | | 145724 | 39.34 |
| 01-003095 | ADVANCE AUTO PARTS | I-202006266711 | 212 5342-318 | VEHICLE PARTS: TRAINING, PARTS | | 145724 | 17.25 |
| | | | | | VENDOR 01-003095 TOTALS | | 56.59 |
| 01-003270 | DARRIN'S TIRE AND AUTO | I-16773 | 212 5342-434 | REPAIR OF VEH: OIL CHANGE | | 145756 | 28.34 |
| | | | | | VENDOR 01-003270 TOTALS | | 28.34 |
| 01-003485 | TJ HESSE | I-202006256702 | 212 5342-313 | MEDICAL & SAF: REIMBURSE BOOTS | | 145677 | 25.00 |
| | | | | | VENDOR 01-003485 TOTALS | | 25.00 |
| 01-003557 | SYMMETRY ENERGY SOLUTI | I-7631114 | 212 5342-321 | UTILITIES : 401 DEWITT | | 145813 | 27.56 |
| | | | | | VENDOR 01-003557 TOTALS | | 27.56 |
| 01-003755 | CORE & MAIN LP | I-M365254 | 212 5342-730 | IMPROVEMENTS : SEWER PIPE FOR COLES | 145675 | | 1,646.40 |
| 01-003755 | CORE & MAIN LP | I-M472893 | 212 5342-730 | IMPROVEMENTS : PIPE FOR COLES CENTR | 145747 | | 2,100.00 |
| | | | | | VENDOR 01-003755 TOTALS | | 3,746.40 |
| 01-003931 | 1ST CLASS WRECKER SERV | I-3753 | 212 5342-434 | REPAIR OF VEH: TOW TO DIESEL SPEED | 145723 | | 83.34 |
| 01-003931 | 1ST CLASS WRECKER SERV | I-3755 | 212 5342-434 | REPAIR OF VEH: TOW UNIT 509 | 145723 | | 150.00 |
| | | | | | VENDOR 01-003931 TOTALS | | 233.34 |
| 01-004074 | DARAD, INC. | I-202007016735 | 212 5342-730 | IMPROVEMENTS : COLES CENTRE WATER/S | 145755 | | 81,974.89 |
| | | | | | VENDOR 01-004074 TOTALS | | 81,974.89 |

VENDOR SET: 01 CITY OF MATTOON

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|------------------------|-------------------------|-----------|
| 01-009093 | CONNOR CO | I-S9112398.001 | 212 5342-361 | SEWER PIPE | : DRAIN GATE | 145746 | 11.13 |
| 01-009093 | CONNOR CO | I-S9112634.001 | 212 5342-361 | SEWER PIPE | : PVC CAP | 145746 | 7.37 |
| | | | | | | VENDOR 01-009093 TOTALS | 18.50 |
| 01-010000 | CRAWFORD MURPHY & TILL | I-0209632 | 212 5342-730 | IMPROVEMENTS | : CSO PIPING-PHASE 1 D | 145753 | 2,015.00 |
| | | | | | | VENDOR 01-010000 TOTALS | 2,015.00 |
| 01-011600 | DEBUHR'S SEED STORE | I-38694 | 212 5342-319 | MISCELLANEOUS | : STRAW | 145758 | 2.33 |
| 01-011600 | DEBUHR'S SEED STORE | I-38698 | 212 5342-319 | MISCELLANEOUS | : STRAW | 145758 | 4.66 |
| 01-011600 | DEBUHR'S SEED STORE | I-39515 | 212 5342-319 | MISCELLANEOUS | : STRAW, GRASS SEED | 145758 | 34.65 |
| 01-011600 | DEBUHR'S SEED STORE | I-39557 | 212 5342-319 | MISCELLANEOUS | : GRASS SEED, STRAW | 145758 | 20.65 |
| 01-011600 | DEBUHR'S SEED STORE | I-39564 | 212 5342-319 | MISCELLANEOUS | : GRASS SEED | 145758 | 15.99 |
| 01-011600 | DEBUHR'S SEED STORE | I-39571 | 212 5342-319 | MISCELLANEOUS | : STRAW, GRASS SEED | 145758 | 34.65 |
| | | | | | | VENDOR 01-011600 TOTALS | 112.93 |
| 01-021402 | CHARLES HEUERMAN TRUCK | I-71055 | 212 5342-730 | IMPROVEMENTS | : ROCK FOR COLES CENTR | 145741 | 2,450.82 |
| 01-021402 | CHARLES HEUERMAN TRUCK | I-71056 | 212 5342-730 | IMPROVEMENTS | : ROCK FOR COLES CENTR | 145741 | 4,638.77 |
| 01-021402 | CHARLES HEUERMAN TRUCK | I-71185 | 212 5342-730 | IMPROVEMENTS | : ROCK FOR COLES CENTR | 145741 | 7,964.63 |
| 01-021402 | CHARLES HEUERMAN TRUCK | I-71297 | 212 5342-730 | IMPROVEMENTS | : ROCK FOR COLES CENTR | 145741 | 2,257.05 |
| | | | | | | VENDOR 01-021402 TOTALS | 17,311.27 |
| 01-025600 | ILMO PRODUCTS COMPANY | I-01129593 | 212 5342-460 | OTHER PROPERT: | : CYLINCER RENTAL | 145775 | 8.60 |
| | | | | | | VENDOR 01-025600 TOTALS | 8.60 |
| 01-025682 | IMCO UTILITY SUPPLY | I-1106082-00 | 212 5342-361 | SEWER PIPE | : SEWER PIPE,BENDS | 145776 | 563.10 |
| 01-025682 | IMCO UTILITY SUPPLY | I-1106166-00 | 212 5342-364 | SEWER LINE RE: | : COUPLING,SEWER PIPE | 145776 | 955.68 |
| 01-025682 | IMCO UTILITY SUPPLY | I-1106166-01 | 212 5342-364 | SEWER LINE RE: | : PVC COUPLING | 145776 | 80.00 |
| 01-025682 | IMCO UTILITY SUPPLY | I-1106250-00 | 212 5342-364 | SEWER LINE RE: | : COUPLING,CLAMPS | 145776 | 1,250.90 |
| | | | | | | VENDOR 01-025682 TOTALS | 2,849.68 |
| 01-030083 | LANMAN OIL CO INC | I-202006266712 | 212 5342-326 | FUEL | : GAS | 145782 | 3.76 |
| | | | | | | VENDOR 01-030083 TOTALS | 3.76 |

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: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---|------------------------|----------------|--------------|----------------|-----------------------|-------------------------|------------|
| 01-031000 | LORENZ SUPPLY CO. | I-525708 | 212 5342-313 | MEDICAL & SAF: | HAND SOAP | 145784 | 5.60 |
| | | | | | | VENDOR 01-031000 TOTALS | 5.60 |
| 01-033800 | MATTOON WATER DEPT | I-202006176603 | 212 5342-321 | UTILITIES | : 401 DEWITT AVE EAST | 001452 | 31.82 |
| | | | | | | VENDOR 01-033800 TOTALS | 31.82 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-219343 | 212 5342-439 | OTHER REPAIR : | CONCRETE SUPPLIES | 145790 | 68.50 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-219345 | 212 5342-363 | BACKFILL & SU: | 30TH & CHAMPAIGN | 145790 | 285.00 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-219505 | 212 5342-363 | BACKFILL & SU: | 14TH & MOULTRIE | 145790 | 551.25 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-219655 | 212 5342-363 | BACKFILL & SU: | 25TH & WESTERN | 145790 | 303.00 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-220593 | 212 5342-363 | BACKFILL & SU: | 4TH & WABASH | 145790 | 285.00 |
| | | | | | | VENDOR 01-035154 TOTALS | 1,492.75 |
| 01-036810 | CR NEFF PLUMBING, HEAT | I-45805 | 212 5342-439 | OTHER REPAIR : | USE OF CAMERA @ 221 | 145752 | 220.00 |
| 01-036810 | CR NEFF PLUMBING, HEAT | I-45813 | 212 5342-439 | OTHER REPAIR : | COMPRESSOR REPAIRS | 145752 | 85.34 |
| | | | | | | VENDOR 01-036810 TOTALS | 305.34 |
| 01-044325 | TERMINIX | I-537991 | 212 5342-460 | OTHER PROPERT: | PEST CONTROL | 145816 | 31.67 |
| | | | | | | VENDOR 01-044325 TOTALS | 31.67 |
| 01-045523 | VERMEER SALES & SERVIC | I-PA1083 | 212 5342-318 | VEHICLE PARTS: | VERMEER SALES & SERV | 145823 | 70.88 |
| | | | | | | VENDOR 01-045523 TOTALS | 70.88 |
| DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: | | | | | | | 115,467.82 |
| 01-001620 | VERIZON WIRELESS | I-9855135073 | 212 5343-533 | CELLULAR PHON: | MOBILES | 145681 | 169.26 |
| 01-001620 | VERIZON WIRELESS | I-9857176287 | 212 5343-533 | CELLULAR PHON: | MOBILES | 145714 | 169.26 |
| | | | | | | VENDOR 01-001620 TOTALS | 338.52 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061 | 212 5343-321 | NATURAL GAS &: | 11669 US HWY 45 | 145774 | 78.23 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061 | 212 5343-321 | NATURAL GAS &: | 4220 DEWITT | 145774 | 9.97 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---|---------------------------------------|--------|--------------|----------------|----------------------|---------|----------|
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 212 5343-321 | NATURAL GAS & | 2521 N 6TH | 145774 | 738.06 |
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 212 5343-321 | NATURAL GAS & | 3601 OAK | 145774 | 34.85 |
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 212 5343-321 | NATURAL GAS & | GARFIELD AVE | 145774 | 62.09 |
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 212 5343-321 | NATURAL GAS & | 206 MCFALL RD | 145774 | 6.27 |
| 01-002194 | IL POWER MARKETING DBA I-1461320061 | | 212 5343-321 | NATURAL GAS & | 1503 N 19TH | 145774 | 10.97 |
| VENDOR 01-002194 TOTALS | | | | | | | 940.44 |
| 01-008600 | COLES MOULTRIE ELECTRI I-202006306719 | | 212 5343-321 | NATURAL GAS & | BUXTON CENTRE | 001482 | 78.06 |
| 01-008600 | COLES MOULTRIE ELECTRI I-202006306720 | | 212 5343-321 | NATURAL GAS & | GOLDEN VALLEY SEWER | 001482 | 499.53 |
| 01-008600 | COLES MOULTRIE ELECTRI I-202006306721 | | 212 5343-321 | NATURAL GAS & | SBLHC LIFT STA | 001482 | 278.55 |
| 01-008600 | COLES MOULTRIE ELECTRI I-202006306722 | | 212 5343-321 | NATURAL GAS & | LLC LIFT STA | 001482 | 100.10 |
| VENDOR 01-008600 TOTALS | | | | | | | 956.24 |
| DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: | | | | | | | 2,235.20 |
| 01-000598 | CURRY CONSTRUCTION, IN I-145958450 | | 212 5344-730 | IMPROVEMENTS : | WWTP UV DISINFECTION | 145754 | 8,262.27 |
| VENDOR 01-000598 TOTALS | | | | | | | 8,262.27 |
| 01-001070 | AMEREN ILLINOIS I-202006186629 | | 212 5344-321 | NATURAL GAS & | 820 S 5TH PLACE | 001421 | 87.53 |
| 01-001070 | AMEREN ILLINOIS I-202006186630 | | 212 5344-321 | NATURAL GAS & | 820 S 5TH PLACE | 001422 | 98.06 |
| 01-001070 | AMEREN ILLINOIS I-202006186631 | | 212 5344-321 | NATURAL GAS & | 820 S 5TH PLACE | 001423 | 66.64 |
| 01-001070 | AMEREN ILLINOIS I-202006186632 | | 212 5344-321 | NATURAL GAS & | 820 S 5TH PLACE | 001424 | 70.52 |
| 01-001070 | AMEREN ILLINOIS I-202006186633 | | 212 5344-321 | NATURAL GAS & | 820 S 5TH PLACE | 001425 | 534.48 |
| 01-001070 | AMEREN ILLINOIS I-202006186634 | | 212 5344-321 | NATURAL GAS & | 820 S 5TH PLACE | 001426 | 71.49 |
| 01-001070 | AMEREN ILLINOIS I-202006186635 | | 212 5344-321 | NATURAL GAS & | 820 S 5TH PLACE | 001427 | 77.94 |
| 01-001070 | AMEREN ILLINOIS I-202006186636 | | 212 5344-321 | NATURAL GAS & | 820 S 5TH PLACE | 001428 | 106.98 |
| VENDOR 01-001070 TOTALS | | | | | | | 1,113.64 |
| 01-001620 | VERIZON WIRELESS I-9856742783 | | 212 5344-533 | CELLULAR PHON: | MOBILES | 145681 | 144.04 |
| VENDOR 01-001620 TOTALS | | | | | | | 144.04 |
| 01-002170 | BUSINESS CARD I-202007026741 | | 212 5344-319 | MISCELLANEOUS: | AMAZON | 145710 | 103.92 |
| VENDOR 01-002170 TOTALS | | | | | | | 103.92 |

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: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|----------------|--------------|----------------|----------------------|-------------------------|------------------|
| 01-002194 | IL POWER MARKETING DBA | I-1461320061 | 212 5344-321 | NATURAL GAS & | 820 S 5TH PLACE | 145774 | 9,807.54 |
| | | | | | | VENDOR 01-002194 TOTALS | 9,807.54 |
| 01-003097 | CINTAS | I-4053962263 | 212 5344-439 | OTHER REPAIR : | MATS,WIPES | 145743 | 28.71 |
| 01-003097 | CINTAS | I-4054523017 | 212 5344-439 | OTHER REPAIR : | MATS,WIPES | 145743 | 18.53 |
| | | | | | | VENDOR 01-003097 TOTALS | 47.24 |
| 01-003557 | SYMMETRY ENERGY SOLUTI | I-7631114 | 212 5344-321 | NATURAL GAS & | 820 S 5TH PLACE | 145813 | 32.74 |
| 01-003557 | SYMMETRY ENERGY SOLUTI | I-7631114 | 212 5344-321 | NATURAL GAS & | 820 S 5TH PLACE | 145813 | 2.34 |
| 01-003557 | SYMMETRY ENERGY SOLUTI | I-7631114 | 212 5344-321 | NATURAL GAS & | 820 S 5TH PLACE | 145813 | 8.18 |
| 01-003557 | SYMMETRY ENERGY SOLUTI | I-7631114 | 212 5344-321 | NATURAL GAS & | 820 S 5TH PLACE | 145813 | 705.13 |
| 01-003557 | SYMMETRY ENERGY SOLUTI | I-7631114 | 212 5344-321 | NATURAL GAS & | 820 S 5TH PLACE | 145813 | 3.82 |
| 01-003557 | SYMMETRY ENERGY SOLUTI | I-7631114 | 212 5344-321 | NATURAL GAS & | 820 S 5TH PLACE | 145813 | 2.66 |
| 01-003557 | SYMMETRY ENERGY SOLUTI | I-7631114 | 212 5344-321 | NATURAL GAS & | 820 S 5TH PLACE | 145813 | 36.83 |
| 01-003557 | SYMMETRY ENERGY SOLUTI | I-7631114 | 212 5344-321 | NATURAL GAS & | 820 S 5TH PLACE | 145813 | 6.13 |
| | | | | | | VENDOR 01-003557 TOTALS | 797.83 |
| 01-006780 | CLARK DIETZ INC | I-428537 | 212 5344-730 | IMPROVEMENTS : | WWTP TRANSFORMER REL | 145744 | 1,050.00 |
| | | | | | | VENDOR 01-006780 TOTALS | 1,050.00 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-202006186657 | 212 5344-532 | TELEPHONE | : 234-6828 | 001446 | 589.84 |
| | | | | | | VENDOR 01-023800 TOTALS | 589.84 |
| 01-037050 | NIEMEYER REPAIR SERVIC | I-106064 | 212 5344-366 | PLANT MTCE & | : THERMO SENSOR | 145798 | 28.32 |
| 01-037050 | NIEMEYER REPAIR SERVIC | I-106220 | 212 5344-366 | PLANT MTCE & | : THERMOSTAT, GASKET | 145798 | 38.76 |
| | | | | | | VENDOR 01-037050 TOTALS | 67.08 |
| 01-045171 | USA BLUEBOOK | I-191088 | 212 5344-319 | MISCELLANEOUS: | USA BLUEBOOK | 145664 | 646.04 |
| | | | | | | VENDOR 01-045171 TOTALS | 646.04 |
| DEPARTMENT 344 WASTEWATER TREATMNT PLANT | | | | | | | TOTAL: 22,629.44 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---|------------------------|----------------|--------------|----------------|------------------------|---------|--------|
| 01-000090 | MIDWEST MAILING & | I-SI75666 | 212 5345-815 | POSTAGE METER: | INK CARTRIDGE | 145791 | 97.31 |
| | | | | | VENDOR 01-000090 | TOTALS | 97.31 |
| 01-001620 | VERIZON WIRELESS | I-9856742783 | 212 5345-532 | TELEPHONE | : MOBILES | 145681 | 74.02 |
| | | | | | VENDOR 01-001620 | TOTALS | 74.02 |
| 01-001657 | TYLER TECHNOLOGIES | I-025-297589 | 212 5345-516 | TECHNOLOGY SU: | MAINTENANCE | 145817 | 233.78 |
| | | | | | VENDOR 01-001657 | TOTALS | 233.78 |
| 01-002934 | SOUTH CENTRAL FS, INC. | I-202006256706 | 212 5345-326 | FUEL | : MAY FUEL | 145678 | 154.64 |
| | | | | | VENDOR 01-002934 | TOTALS | 154.64 |
| 01-002958 | BATTERY SPECIALISTS, I | I-173053 | 212 5345-434 | REPAIR OF VEH: | BATTERY | 145736 | 44.97 |
| | | | | | VENDOR 01-002958 | TOTALS | 44.97 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-202006186653 | 212 5345-532 | TELEPHONE | : 101-5520 | 001445 | 46.52 |
| | | | | | VENDOR 01-023800 | TOTALS | 46.52 |
| 01-033000 | UNITED STATES POSTAL S | I-202007026738 | 212 5345-531 | POSTAGE | : REPLENISH POSTAGE ME | 145819 | 218.73 |
| | | | | | VENDOR 01-033000 | TOTALS | 218.73 |
| 01-043522 | STAPLES CREDIT PLAN | I-202006196695 | 212 5345-311 | OFFICE SUPPLI: | OFFICE SUPPLIES | 145662 | 44.48 |
| | | | | | VENDOR 01-043522 | TOTALS | 44.48 |
| DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: | | | | | | | 914.45 |
| 01-001620 | VERIZON WIRELESS | I-9856742783 | 212 5346-533 | CELLULAR PHON: | MOBILES | 145681 | 125.64 |
| | | | | | VENDOR 01-001620 | TOTALS | 125.64 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------------------------|--------------------|--------|--------------|----------------|---------------------|---------|--------|
| 01-003488 | SSC SERVICES, INC. | I-7988 | 212 5346-460 | OTHER PROPERT: | JANITORIAL SERVICES | 145812 | 66.00 |
| 01-003488 | SSC SERVICES, INC. | I-7991 | 212 5346-460 | OTHER PROPERT: | JANITORIAL SERVICES | 145812 | 66.00 |
| 01-003488 | SSC SERVICES, INC. | I-7994 | 212 5346-460 | OTHER PROPERT: | JANITORIAL SERVICES | 145812 | 66.00 |
| VENDOR 01-003488 TOTALS | | | | | | | 198.00 |

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 323.64

VENDOR SET 212 SEWER FUND TOTAL: 141,570.55

REPORT GRAND TOTAL: 1,323,473.75

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------|--------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2020-2021 | 110-4655-010 | RENT-DEMARS CEN*NON-EXPENS | 60.00 | 5,000- | 5,120.00- | | |
| | 110-4657-010 | RENT-PETERSON P*NON-EXPENS | 15.00 | 1,000- | 1,120.00- | | |
| | 110-5120-519 | OTHER PROFESSIONAL SERVICE | 30.00 | 17,045 | 14,740.00 | | |
| | 110-5120-531 | POSTAGE | 289.86 | 1,200 | 10.77- | Y | |
| | 110-5120-540 | ADVERTISING | 119.00 | 4,630 | 4,001.76 | | |
| | 110-5120-801 | VITAL RECORDS FEE REMITTAN | 1,036.00 | 12,000 | 8,480.00 | | |
| | 110-5150-512 | ANIMAL CONTROL SERVICES | 6,859.13 | 27,437 | 20,577.87 | | |
| | 110-5150-516 | TECHNOLOGY SUPPORT SERVIC | 233.78 | 9,000 | 6,787.93 | | |
| | 110-5150-571 | DUES & MEMBERSHIPS | 285.00 | 1,200 | 575.00 | | |
| | 110-5150-820 | COVID-19 EXPENDITURES | 3,707.70 | 0 | 5,379.98- | Y | |
| | 110-5160-515 | LABOR RELATIONS COUNSEL | 4,347.00 | 60,000 | 42,153.00 | | |
| | 110-5160-519 | OTHER PROFESSIONAL SERVICE | 3,773.67 | 55,000 | 43,662.09 | | |
| | 110-5170-533 | CELLULAR PHONE | 147.20 | 2,100 | 1,952.80 | | |
| | 110-5170-854 | WIDE AREA NETWORK WIRING A | 93.03 | 1,100 | 913.94 | | |
| | 110-5211-232 | POLICE PENSION CONTRIBUTIO | 412,179.72 | 2,032,732 | 1,584,934.91 | | |
| | 110-5211-533 | CELLULAR PHONE | 1,674.94 | 10,000 | 7,311.24 | | |
| | 110-5211-535 | RADIOS | 57.50 | 25,000 | 24,942.50 | | |
| | 110-5211-537 | I-WIN ACCESS CHARGE | 501.97 | 6,500 | 4,994.09 | | |
| | 110-5211-579 | MISC OTHER PURCHASED SERVI | 1,152.50 | 198,000 | 149,261.74 | | |
| | 110-5211-814 | PRINT/COPY MACH LEASE & MA | 124.80 | 6,200 | 5,286.11 | | |
| | 110-5212-319 | MISCELLANEOUS SUPPLIES | 331.61 | 9,000 | 8,668.39 | | |
| | 110-5214-319 | MISCELLANEOUS SUPPLIES | 180.00 | 900 | 720.00 | | |
| | 110-5214-579 | MISC OTHER PURCHASED SERVI | 24.11 | 2,000 | 1,795.70 | | |
| | 110-5223-316 | TOOLS & EQUIPMENT | 102.80 | 500 | 300.45 | | |
| | 110-5223-318 | VEHICLE PARTS | 269.85 | 5,000 | 4,730.15 | | |
| | 110-5223-319 | MISCELLANEOUS SUPPLIES | 151.00 | 1,800 | 1,347.00 | | |
| | 110-5223-326 | FUEL | 4,415.60 | 60,000 | 53,020.83 | | |
| | 110-5223-434 | REPAIR OF VEHICLES | 1,438.91 | 30,000 | 27,765.54 | | |
| | 110-5224-321 | UTILITIES | 3,943.90 | 57,000 | 47,908.61 | | |
| | 110-5241-233 | FIREFIGHTERS PENSION CONTR | 461,192.43 | 2,238,773 | 1,741,963.20 | | |
| | 110-5241-312 | CLEANING SUPPLIES | 266.36 | 3,000 | 2,397.02 | | |
| | 110-5241-315 | UNIFORMS & CLOTHING | 210.92 | 34,375 | 33,271.83 | | |
| | 110-5241-318 | VEHICLE PARTS | 1,614.35 | 4,000 | 1,339.21 | | |
| | 110-5241-319 | MISCELLANEOUS SUPPLIES | 155.51 | 3,150 | 1,397.04 | | |
| | 110-5241-321 | UTILITIES | 379.11 | 8,200 | 6,910.57 | | |
| | 110-5241-326 | FUEL | 547.05 | 15,000 | 13,798.98 | | |
| | 110-5241-432 | REPAIR OF BUILDINGS | 374.75 | 8,500 | 7,387.45 | | |
| | 110-5241-433 | REPAIR OF MACHINERY | 316.98 | 9,700 | 8,891.72 | | |
| | 110-5241-434 | REPAIR OF VEHICLES | 40.00 | 23,000 | 15,656.40 | | |
| | 110-5241-515 | LABOR RELATIONS COUNSEL | 54.00 | 40,000 | 39,478.15 | | |
| | 110-5241-531 | POSTAGE | 13.10 | 700 | 641.90 | | |
| | 110-5241-532 | TELEPHONE | 432.12 | 8,500 | 7,203.49 | | |
| | 110-5241-579 | MISC OTHER PURCHASED SERVI | 300.00 | 15,000 | 13,226.74 | | |
| | 110-5241-814 | PRINT/COPY MACH LEASE & MA | 33.27 | 1,000 | 910.03 | | |
| | 110-5261-326 | FUEL | 93.37 | 2,000 | 1,868.33 | | |
| | 110-5261-531 | POSTAGE | 5.50 | 200 | 115.80 | | |
| | 110-5261-532 | TELEPHONE | 220.61 | 2,300 | 1,863.35 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|--------------|---------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 110-5310-319 | | MISCELLANEOUS SUPPLIES | 6.35 | 450 | 386.30 | | |
| 110-5310-421 | | DISPOSAL SERVICES | 1,767.31 | 31,000 | 27,374.55 | | |
| 110-5310-460 | | OTHER PROFESSIONAL SERVICE | 198.00 | 3,500 | 2,774.00 | | |
| 110-5310-533 | | CELLULAR PHONE | 125.63 | 1,200 | 1,007.71 | | |
| 110-5320-313 | | MEDICAL & SAFETY SUPPLIES | 45.71 | 2,500 | 2,384.59 | | |
| 110-5320-316 | | TOOLS & EQUIPMENT | 11.99 | 11,000 | 10,654.37 | | |
| 110-5320-318 | | VEHICLE PARTS | 88.13 | 25,000 | 23,868.49 | | |
| 110-5320-319 | | MISCELLANEOUS SUPPLIES | 1,015.22 | 5,400 | 4,165.52 | | |
| 110-5320-321 | | UTILITIES | 495.52 | 6,000 | 5,361.69 | | |
| 110-5320-326 | | FUEL | 1,614.09 | 30,000 | 27,087.23 | | |
| 110-5320-433 | | REPAIR OF MACHINERY | 415.21 | 15,000 | 12,342.57 | | |
| 110-5320-434 | | REPAIR OF VEHICLES | 460.23 | 14,000 | 12,029.03 | | |
| 110-5320-439 | | OTHER REPAIR & MAINT SRVCS | 2,613.83 | 5,000 | 2,277.84 | | |
| 110-5320-440 | | RENTALS | 8.60 | 7,000 | 6,549.04 | | |
| 110-5320-460 | | OTHER PROP MAINT SERVICES | 31.66 | 4,000 | 3,443.35 | | |
| 110-5381-315 | | LANDSCAPING SUPPLIES | 330.00 | 1,500 | 428.17 | | |
| 110-5381-321 | | UTILITIES | 1,687.84 | 50,000 | 42,877.43 | | |
| 110-5381-432 | | REPAIR OF BUILDINGS | 230.88 | 20,000 | 19,659.12 | | |
| 110-5381-435 | | ELEVATOR SERVICE AGREEMEN | 655.31 | 7,000 | 5,689.38 | | |
| 110-5381-460 | | OTHER PROP MAINT SERVICES | 1,172.45 | 16,000 | 12,158.55 | | |
| 110-5381-532 | | TELEPHONE | 208.14 | 2,000 | 1,407.61 | | |
| 110-5511-316 | | TOOLS & EQUIPMENT | 299.00 | 4,000 | 3,592.07 | | |
| 110-5511-319 | | MISCELLANEOUS SUPPLIES | 230.77 | 13,500 | 10,656.52 | | |
| 110-5511-321 | | UTILITIES | 893.37 | 23,000 | 20,416.54 | | |
| 110-5511-424 | | LAWN CARE | 1,671.47 | 4,000 | 2,328.53 | | |
| 110-5511-433 | | REPAIR OF MACHINERY | 431.78 | 9,000 | 6,611.68 | | |
| 110-5511-434 | | REPAIR OF VEHICLES | 278.84 | 5,000 | 3,391.69 | | |
| 110-5511-440 | | RENTALS | 160.00 | 3,500 | 3,020.00 | | |
| 110-5511-533 | | CELLULAR PHONE | 188.32 | 1,225 | 1,036.68 | | |
| 110-5512-311 | | OFFICE SUPPLIES | 39.50 | 800 | 489.96 | | |
| 110-5512-317 | | CONCESSION & SOUVENIR SUPP | 3,657.94 | 30,000 | 14,289.08 | | |
| 110-5512-319 | | MISCELLANEOUS SUPPLIES | 1,998.45 | 16,200 | 10,294.71 | | |
| 110-5512-321 | | UTILITIES | 2,749.34 | 36,000 | 32,106.60 | | |
| 110-5512-326 | | FUEL | 989.20 | 4,000 | 2,695.92 | | |
| 110-5512-327 | | FUEL - RESALE | 1,406.87 | 22,000 | 17,387.19 | | |
| 110-5512-433 | | REPAIR OF MACHINERY | 757.28 | 4,000 | 2,184.29 | | |
| 110-5512-440 | | RENTALS | 80.00 | 4,000 | 3,680.00 | | |
| 110-5512-450 | | CONSTRUCTION SERVICES | 10,300.98 | 30,000 | 6,536.77 | | |
| 110-5512-533 | | CELLULAR PHONE | 132.30 | 1,000 | 867.70 | | |
| 110-5512-802 | | HUNTING/FISHING REMITTANCE | 573.25 | 9,600 | 4,962.75 | | |
| 110-5512-803 | | SALES TAX REMITTANCE | 313.00 | 2,500 | 1,838.50 | | |
| 110-5551-319 | | MISCELLANEOUS SUPPLIES | 1,857.49 | 13,500 | 11,417.54 | | |
| 110-5551-321 | | UTILITIES | 734.91 | 34,000 | 32,552.44 | | |
| 110-5551-424 | | LAWN CARE | 5,453.79 | 15,000 | 6,946.21 | | |
| 110-5551-440 | | RENTALS | 240.00 | 5,000 | 4,440.00 | | |
| 110-5570-321 | | UTILITIES | 150.80 | 5,000 | 4,576.87 | | |
| 110-5570-326 | | FUEL | 318.20 | 4,000 | 3,308.02 | | |
| 110-5570-424 | | LAWN CARE | 3,318.33 | 7,000 | 3,681.67 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|--------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 110-5570-432 | REPAIR OF BUILDINGS/STRUCT | 2,452.65 | 1,000 | 1,452.65- | Y | |
| | 110-5570-433 | REPAIR OF MACHINERY | 204.30 | 6,500 | 5,429.54 | | |
| | 110-5570-533 | CELLULAR PHONE | 112.30 | 1,200 | 1,087.70 | | |
| | 110-5912-822 | TRANSFER TO LIBRARY FUND | 109,370.72 | 463,832 | 354,461.28 | | |
| | 122-5653-321 | NATURAL GAS & ELECTRIC (CI | 51.68 | 3,000 | 2,852.95 | | |
| | 122-5653-532 | TELEPHONE | 563.11 | 7,200 | 5,515.09 | | |
| | 123-5586-432 | REPAIR OF STRUCTURES | 15,482.00 | 10,000 | 5,482.00- | Y | |
| | 125-5150-519 | OTHER PROFESSIONAL SERVICE | 288.00 | 90,000 | 89,196.00 | | |
| | 128-5604-317 | SITE FURNISHINGS | 1,688.04 | 2,500 | 811.96 | | |
| | 130-5321-730 | IMPROVEMENTS OTHER THAN BL | 12,051.49 | 406,535 | 390,024.91 | | |
| | 150-5604-901 | STREETS | 4,102.50 | 1,910,227 | 1,894,033.25 | | |
| | 211-5351-321 | NATURAL GAS & ELECTRIC | 26.95 | 7,000 | 6,215.36 | | |
| | 211-5351-433 | REPAIR OF MACHINERY | 111.23 | 5,000 | 4,358.74 | | |
| | 211-5353-311 | OFFICE SUPPLIES | 70.85 | 600 | 494.40 | | |
| | 211-5353-314 | CHEMICALS | 13,839.58 | 215,000 | 158,978.06 | | |
| | 211-5353-319 | MISCELLANEOUS SUPPLIES | 965.47 | 21,000 | 17,984.54 | | |
| | 211-5353-321 | NATURAL GAS & ELECTRIC | 1,609.59 | 140,000 | 128,635.68 | | |
| | 211-5353-377 | PLANT EQUIPMENT | 2,618.36 | 20,000 | 17,381.64 | | |
| | 211-5353-378 | PLANT MTCE & REPAIR | 394.87 | 10,000 | 8,854.83 | | |
| | 211-5353-439 | OTHER REPAIR & MAINT. SERV | 101.46 | 3,000 | 2,462.98 | | |
| | 211-5353-460 | OTHER PROPERTY MAINT. SERV | 5,000.00 | 35,000 | 30,000.00 | | |
| | 211-5353-519 | OTHER PROFESSIONAL SERVICE | 1,898.00 | 15,000 | 12,322.44 | | |
| | 211-5353-531 | POSTAGE | 22.54 | 100 | 36.49 | | |
| | 211-5353-533 | CELLULAR PHONE | 72.02 | 1,600 | 1,427.98 | | |
| | 211-5353-730 | IMPROVEMENTS OTHER THAN BL | 6,324.25 | 1,038,000 | 937,703.15 | | |
| | 211-5353-814 | PRINTING & COPY MACHINE LE | 14.79 | 500 | 461.66 | | |
| | 211-5354-313 | MEDICAL & SAFETY SUPPLIES | 45.71 | 2,000 | 1,884.58 | | |
| | 211-5354-316 | TOOLS & EQUIPMENT | 101.97 | 15,000 | 13,930.79 | | |
| | 211-5354-318 | VEHICLE PARTS | 88.13 | 8,000 | 7,318.47 | | |
| | 211-5354-319 | MISCELLANEOUS SUPPLIES | 167.22 | 5,000 | 4,434.14 | | |
| | 211-5354-321 | NATURAL GAS & ELECTRIC | 8,117.92 | 25,000 | 14,959.87 | | |
| | 211-5354-326 | FUEL | 1,614.10 | 30,000 | 27,087.20 | | |
| | 211-5354-371 | WATER PIPE | 6,368.16 | 10,000 | 629.58- | Y | |
| | 211-5354-374 | SERVICE LINE MATERIALS | 2,400.08 | 18,000 | 14,891.77 | | |
| | 211-5354-375 | LEAK REPAIR MATERIALS | 990.00 | 25,000 | 17,572.00 | | |
| | 211-5354-376 | BACKFILL & SURFACE MATERIA | 319.50 | 12,000 | 10,946.08 | | |
| | 211-5354-433 | REPAIR OF MACHINERY | 415.21 | 8,000 | 5,342.55 | | |
| | 211-5354-434 | REPAIR OF VEHICLES | 460.23 | 9,000 | 7,028.97 | | |
| | 211-5354-439 | OTHER REPAIR & MAINT. SERV | 153.83 | 1,000 | 737.84 | | |
| | 211-5354-440 | RENTALS | 8.60 | 5,000 | 4,549.03 | | |
| | 211-5354-460 | OTHER PROPERTY MAINT. SERV | 31.67 | 4,000 | 3,443.33 | | |
| | 211-5354-533 | CELL PHONES | 108.03 | 1,000 | 825.29 | | |
| | 211-5354-730 | IMPROVEMENTS OTHER THAN BL | 13,635.71 | 100,000 | 64,494.42 | | |
| | 211-5355-311 | OFFICE SUPPLIES | 44.49 | 2,000 | 1,921.56 | | |
| | 211-5355-326 | FUEL | 154.64 | 3,500 | 3,200.28 | | |
| | 211-5355-434 | REPAIR OF VEHICLES | 44.98 | 2,000 | 734.35 | | |
| | 211-5355-516 | TECHNOLOGY SUPPORT SERVICE | 233.78 | 27,000 | 22,904.58 | | |
| | 211-5355-531 | POSTAGE | 218.72 | 16,000 | 12,949.44 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|--------------|---------|----------------------------|--------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 211-5355-532 | | TELEPHONE | 120.53 | 3,000 | 2,548.95 | | |
| 211-5355-815 | | POSTAGE METER LEASE & MAIN | 97.32 | 1,500 | 1,246.76 | | |
| 211-5356-460 | | OTHER PROPERTY MAINT SVCS | 198.00 | 3,500 | 2,774.00 | | |
| 211-5356-533 | | CELLULAR PHONE | 125.63 | 1,200 | 1,007.71 | | |
| 212-5342-313 | | MEDICAL & SAFETY SUPPLIES | 45.72 | 2,000 | 1,909.56 | | |
| 212-5342-316 | | TOOLS & EQUIPMENT | 12.00 | 9,000 | 8,317.46 | | |
| 212-5342-318 | | VEHICLE PARTS | 88.13 | 15,000 | 5,816.98 | | |
| 212-5342-319 | | MISCELLANEOUS SUPPLIES | 167.27 | 3,000 | 2,602.23 | | |
| 212-5342-321 | | UTILITIES | 366.53 | 5,000 | 4,523.68 | | |
| 212-5342-326 | | FUEL | 1,614.11 | 30,000 | 27,087.19 | | |
| 212-5342-361 | | SEWER PIPE | 758.06 | 5,000 | 3,893.06 | | |
| 212-5342-363 | | BACKFILL & SURFACE MATERIA | 1,424.25 | 20,000 | 17,527.57 | | |
| 212-5342-364 | | SEWER LINE REPAIR MATERIAL | 2,286.58 | 6,000 | 1,609.67 | | |
| 212-5342-433 | | REPAIR OF MACHINERY | 415.21 | 10,000 | 7,342.54 | | |
| 212-5342-434 | | REPAIR OF VEHICLES | 460.26 | 15,000 | 13,028.83 | | |
| 212-5342-439 | | OTHER REPAIR & MTCE SERVIC | 373.84 | 10,000 | 2,377.82 | | |
| 212-5342-460 | | OTHER PROPERTY MTCE SERVIC | 40.27 | 4,000 | 3,434.72 | | |
| 212-5342-533 | | CELL PHONES | 108.03 | 1,000 | 825.31 | | |
| 212-5342-730 | | IMPROVEMENTS OTHER THAN BL | 107,307.56 | 4,683,125 | 4,558,198.76 | | |
| 212-5343-321 | | NATURAL GAS & ELECTRIC | 1,896.68 | 51,000 | 41,818.27 | | |
| 212-5343-533 | | CELLULAR PHONE | 338.52 | 2,000 | 753.22 | | |
| 212-5344-319 | | MISCELLANEOUS SUPPLIES | 749.96 | 6,000 | 5,034.56 | | |
| 212-5344-321 | | NATURAL GAS & ELECTRIC | 11,719.01 | 220,000 | 160,318.58 | | |
| 212-5344-366 | | PLANT MTCE & REPAIR MATERI | 67.08 | 25,000 | 19,392.50 | | |
| 212-5344-439 | | OTHER REPAIR & MNTCE SERVI | 47.24 | 15,000 | 11,398.90 | | |
| 212-5344-532 | | TELEPHONE | 589.84 | 7,000 | 5,821.38 | | |
| 212-5344-533 | | CELLULAR PHONE | 144.04 | 1,500 | 1,155.96 | | |
| 212-5344-730 | | IMPROVEMENTS OTHER THAN BL | 9,312.27 | 1,481,000 | 1,464,045.86 | | |
| 212-5345-311 | | OFFICE SUPPLIES | 44.48 | 2,000 | 1,921.57 | | |
| 212-5345-326 | | FUEL | 154.64 | 3,500 | 3,200.28 | | |
| 212-5345-434 | | REPAIR OF VEHICLES | 44.97 | 2,000 | 734.35 | | |
| 212-5345-516 | | TECHNOLOGY SUPPORT SERVICE | 233.78 | 29,000 | 24,404.58 | | |
| 212-5345-531 | | POSTAGE | 218.73 | 16,000 | 12,949.44 | | |
| 212-5345-532 | | TELEPHONE | 120.54 | 3,000 | 2,548.93 | | |
| 212-5345-815 | | POSTAGE METER LEASE & MTCE | 97.31 | 1,500 | 1,246.76 | | |
| 212-5346-460 | | OTHER PROPERTY MAINT SVCS | 198.00 | 3,500 | 2,774.00 | | |
| 212-5346-533 | | CELLULAR PHONE | 125.64 | 1,200 | 1,007.68 | | |
| TOTAL: | | | 1,323,473.75 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|------|------------------|--------|
| 110 | NON-DEPARTMENTAL | 75.00 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|--------------|
| 110-120 | CITY CLERK | 1,474.86 |
| 110-150 | FINANCIAL ADMINISTRATION | 11,085.61 |
| 110-160 | LEGAL SERVICES | 8,120.67 |
| 110-170 | COMPUTER INFO SYSTEMS | 240.23 |
| 110-211 | POLICE ADMINISTRATION | 415,691.43 |
| 110-212 | CRIMINAL INVESTIGATION | 331.61 |
| 110-214 | K-9 SERVICE | 204.11 |
| 110-223 | AUTOMOTIVE SERVICES | 6,378.16 |
| 110-224 | POLICE BUILDINGS | 3,943.90 |
| 110-241 | FIRE PROTECTION ADMIN. | 465,929.95 |
| 110-261 | COMMUNITY DEVELOPMENT | 319.48 |
| 110-310 | PUBLIC WORKS | 2,097.29 |
| 110-320 | STREETS | 6,800.19 |
| 110-381 | CUSTODIAL SERVICES | 4,284.62 |
| 110-511 | PARKS | 4,153.55 |
| 110-512 | LAKE MATTOON | 22,998.11 |
| 110-551 | SPORTS FACILITIES | 8,286.19 |
| 110-570 | DODGE GROVE CEMETERY | 6,556.58 |
| 110-912 | INTRFND TRNSFRS - LIBRARY | 109,370.72 |
| ----- | | |
| 110 TOTAL | GENERAL FUND | 1,078,342.26 |
| 122-653 | HOTEL TAX ADMINISTRATION | 614.79 |
| ----- | | |
| 122 TOTAL | HOTEL TAX FUND | 614.79 |
| 123-586 | LIGHTWORKS | 15,482.00 |
| ----- | | |
| 123 TOTAL | FESTIVAL MGMT FUND | 15,482.00 |
| 125-150 | FINANCIAL ADMINISTRATION | 288.00 |
| ----- | | |
| 125 TOTAL | INSURANCE & TORT JDCMNT | 288.00 |
| 128-604 | MIDTOWN TIF DISTRICT | 1,688.04 |
| ----- | | |
| 128 TOTAL | MIDTOWN TIF FUND | 1,688.04 |
| 130-321 | STREETS | 12,051.49 |
| ----- | | |
| 130 TOTAL | CAPITAL PROJECT FUND | 12,051.49 |
| 150-604 | ADMINISTRATIVE EXPENSES | 4,102.50 |
| ----- | | |
| 150 TOTAL | I-57 EAST TIF DISTRICT | 4,102.50 |
| 211-351 | RESERVOIRS & WTR SOURCES | 138.18 |
| 211-353 | WATER TREATMENT PLANT | 32,931.78 |
| 211-354 | WATER DISTRIBUTION | 35,026.07 |
| 211-355 | ACCOUNTING & COLLECTION | 914.46 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|--------------|
| 211-356 | ADMINISTRATIVE & GENERAL | 323.63 |
| ----- | | |
| 211 TOTAL | WATER FUND | 69,334.12 |
| 212-342 | SEWER COLLECTION SYSTEM | 115,467.82 |
| 212-343 | SEWER LIFT STATIONS | 2,235.20 |
| 212-344 | WASTEWATER TREATMNT PLANT | 22,629.44 |
| 212-345 | ACCOUNTING & COLLECTION | 914.45 |
| 212-346 | ADMINISTRATIVE & GENERAL | 323.64 |
| ----- | | |
| 212 TOTAL | SEWER FUND | 141,570.55 |
| ----- | | |
| | ** TOTAL ** | 1,323,473.75 |

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: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|-----------------|--|------------|
| 01-003819 | AETNA | I-202007016730 | 221 5411-211 | STOP LOSS INS: | STOP LOSS JULY | 145826 | 48,304.68 |
| | | | | | | VENDOR 01-003819 TOTALS | 48,304.68 |
| | | | | | | DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: | 48,304.68 |
| 01-003657 | AETNA | I-H8534037 | 221 5412-211 | HEALTH PLAN A: | JULY SUPPLEMENT | 145715 | 21,918.20 |
| | | | | | | VENDOR 01-003657 TOTALS | 21,918.20 |
| 01-003819 | AETNA | I-202007016730 | 221 5412-211 | HEALTH PLAN A: | ADMIN FEES JULY | 145826 | 2,653.50 |
| | | | | | | VENDOR 01-003819 TOTALS | 2,653.50 |
| 01-004062 | SILVERSCRIPT INSURANCE | I-7087739 | 221 5412-211 | HEALTH PLAN A: | JULY SUPPLEMENT | 145827 | 22,690.55 |
| | | | | | | VENDOR 01-004062 TOTALS | 22,690.55 |
| | | | | | | DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: | 47,262.25 |
| 01-003639 | AETNA | I-202006196686 | 221 5413-211 | MEDICAL CLAIM: | AETNA | 001469 | 117,179.37 |
| 01-003639 | AETNA | I-202007026739 | 221 5413-211 | MEDICAL CLAIM: | AETNA | 001487 | 63,117.26 |
| 01-003639 | AETNA | I-202007026743 | 221 5413-211 | MEDICAL CLAIM: | AETNA | 001481 | 74,455.80 |
| | | | | | | VENDOR 01-003639 TOTALS | 254,752.43 |
| | | | | | | DEPARTMENT 413 MEDICAL CLAIMS TOTAL: | 254,752.43 |
| 01-003639 | AETNA | I-202006196686 | 221 5414-211 | RX CLAIMS | : AETNA | 001469 | 29,132.25 |
| 01-003639 | AETNA | I-202007026739 | 221 5414-211 | RX CLAIMS | : AETNA | 001487 | 50,523.04 |
| | | | | | | VENDOR 01-003639 TOTALS | 79,655.29 |
| | | | | | | DEPARTMENT 414 RX CLAIMS TOTAL: | 79,655.29 |
| | | | | | | VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: | 429,974.65 |
| | | | | | | REPORT GRAND TOTAL: | 429,974.65 |

** 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 | 444,811.96 | | |
| | 221-5412-211 | HEALTH PLAN ADMINISTRATION | 47,262.25 | 734,854 | 591,642.62 | | |
| | 221-5413-211 | MEDICAL CLAIMS | 254,752.43 | 2,588,169 | 2,134,905.96 | | |
| | 221-5414-211 | RX CLAIMS | 79,655.29 | 876,383 | 663,092.15 | | |
| | | TOTAL: | 429,974.65 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|------------------------|------------|
| 221-411 | STOP LOSS INS COVERAGE | 48,304.68 |
| 221-412 | HEALTH PLAN ADMIN | 47,262.25 |
| 221-413 | MEDICAL CLAIMS | 254,752.43 |
| 221-414 | RX CLAIMS | 79,655.29 |
| 221 TOTAL | HEALTH INSURANCE FUND | 429,974.65 |
| | ** TOTAL ** | 429,974.65 |

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------|----------------|--------------|----------------|------------------|---|----------|
| 01-000276 | DELTA DENTAL-ASC | I-202006256703 | 221 5412-211 | HEALTH PLAN A: | DELTA DENTAL-ASC | 001475 | 1,328.25 |
| | | | | | | VENDOR 01-000276 TOTALS | 1,328.25 |
| | | | | | | DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: | 1,328.25 |
| 01-000276 | DELTA DENTAL-ASC | I-202006196696 | 221 5415-211 | DENTAL CLAIMS: | DELTA DENTAL-ASC | 001468 | 1,830.20 |
| 01-000276 | DELTA DENTAL-ASC | I-202006256703 | 221 5415-211 | DENTAL CLAIMS: | DELTA DENTAL-ASC | 001475 | 756.40 |
| 01-000276 | DELTA DENTAL-ASC | I-202007016736 | 221 5415-211 | DENTAL CLAIMS: | DELTA DENTAL-ASC | 001486 | 656.20 |
| | | | | | | VENDOR 01-000276 TOTALS | 3,242.80 |
| | | | | | | DEPARTMENT 415 DENTAL CLAIMS TOTAL: | 3,242.80 |
| | | | | | | VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: | 4,571.05 |
| | | | | | | REPORT GRAND TOTAL: | 4,571.05 |

** 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 | 1,328.25 | 734,854 | 591,642.62 | | |
| | 221-5415-211 | DENTAL CLAIMS | 3,242.80 | 84,007 | 78,393.40 | | |
| | | TOTAL: | 4,571.05 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|-----------------------|----------|
| 221-412 | HEALTH PLAN ADMIN | 1,328.25 |
| 221-415 | DENTAL CLAIMS | 3,242.80 |
| 221 TOTAL | HEALTH INSURANCE FUND | 4,571.05 |
| | ** TOTAL ** | 4,571.05 |

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: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|---------------|--------------|----------------|----------------------|-------------------------|----------|
| 01-003780 | STETSON BUILDING PRODU | I-14011951-00 | 121 5321-360 | MISC CONCR SU: | ADA MATS FOR SIDEWAL | 145833 | 4,311.96 |
| | | | | | | VENDOR 01-003780 TOTALS | 4,311.96 |
| 01-022400 | HOWELL ASPHALT CO | I-1120 | 121 5321-353 | COLD MIX ASPH: | COLD MIX | 145829 | 127.09 |
| 01-022400 | HOWELL ASPHALT CO | I-1123 | 121 5321-353 | COLD MIX ASPH: | COLD MIX | 145829 | 1,082.04 |
| | | | | | | VENDOR 01-022400 TOTALS | 1,209.13 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-219347 | 121 5321-351 | CONCRETE | : OKLAHOMA & 15TH | 145831 | 266.25 |
| | | | | | | VENDOR 01-035154 TOTALS | 266.25 |
| 01-045400 | UPCHURCH GROUP INC | I-13 | 121 5321-730 | IMPROVEMENTS : | MARSHALL AVE RECONST | 145834 | 420.00 |
| | | | | | | VENDOR 01-045400 TOTALS | 420.00 |

DEPARTMENT 321 STREETS TOTAL: 6,207.34

| | | | | | | | |
|-----------|-----------------|----------------|--------------|-----------------|------------------|-------------------------|----------|
| 01-001070 | AMEREN ILLINOIS | I-202006176621 | 121 5326-321 | NATURAL GAS & : | 6TH & CHARLESTON | 001470 | 40.85 |
| 01-001070 | AMEREN ILLINOIS | I-202006176623 | 121 5326-321 | NATURAL GAS & : | 121 N 16TH | 001471 | 219.59 |
| 01-001070 | AMEREN ILLINOIS | I-202006176624 | 121 5326-321 | NATURAL GAS & : | 1613 B'DWAY | 001472 | 74.39 |
| 01-001070 | AMEREN ILLINOIS | I-202006186647 | 121 5326-321 | NATURAL GAS & : | STREET LIGHTING | 001473 | 4,832.10 |
| | | | | | | VENDOR 01-001070 TOTALS | 5,166.93 |

| | | | | | | | |
|-----------|------------------------|---------------|--------------|-----------------|---------------------|--------|----------|
| 01-002194 | IL POWER MARKETING DBA | I-1461320061* | 121 5326-321 | NATURAL GAS & : | 9TH & CHARLESTON | 145830 | 8.73 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061* | 121 5326-321 | NATURAL GAS & : | 19TH & RICHMOND | 145830 | 7.55 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061* | 121 5326-321 | NATURAL GAS & : | 208 N 19TH STREET | 145830 | 2,374.12 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061* | 121 5326-321 | NATURAL GAS & : | 7TH & CHARLESTON | 145830 | 6.69 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061* | 121 5326-321 | NATURAL GAS & : | 14TH & CHARLESTON | 145830 | 6.83 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061* | 121 5326-321 | NATURAL GAS & : | 208 N 19TH ST | 145830 | 843.21 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061* | 121 5326-321 | NATURAL GAS & : | LOGAN & CHARLESTON | 145830 | 6.41 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061* | 121 5326-321 | NATURAL GAS & : | 15TH & CHARLESTON | 145830 | 7.02 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061* | 121 5326-321 | NATURAL GAS & : | 18TH & MARSHALL | 145830 | 10.54 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061* | 121 5326-321 | NATURAL GAS & : | 18TH & CHARLESTON | 145830 | 6.17 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061* | 121 5326-321 | NATURAL GAS & : | 19TH & WESTERN | 145830 | 58.53 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061* | 121 5326-321 | NATURAL GAS & : | 6TH & CHARLESTON | 145830 | 7.88 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061* | 121 5326-321 | NATURAL GAS & : | CHARLESTON & SWORDS | 145830 | 9.11 |
| 01-002194 | IL POWER MARKETING DBA | I-1461320061* | 121 5326-321 | NATURAL GAS & : | B'DWAY & CHARLESTON | 145830 | 158.78 |

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 6/17/2020 THRU 7/07/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|---------------------------------------|----------------|--------------|----------------|------------------------|---|-----------|
| 01-002194 | IL POWER MARKETING DBA I-1461320061* | | 121 5326-321 | NATURAL GAS & | 19TH & CHARLESTON | 145830 | 6.12 |
| 01-002194 | IL POWER MARKETING DBA I-1461320061* | | 121 5326-321 | NATURAL GAS & | CHARLESTON & CRESTVI | 145830 | 9.78 |
| | | | | | | VENDOR 01-002194 TOTALS | 3,527.47 |
| 01-003021 | WAGGLE & COMPANY | I-202006266707 | 121 5326-432 | REPAIR OF STR: | STREET LIGHT REPLACE | 145835 | 4,078.91 |
| 01-003021 | WAGGLE & COMPANY | I-202006266708 | 121 5326-432 | REPAIR OF STR: | STREET LIGHT REPAIRS | 145835 | 1,661.44 |
| | | | | | | VENDOR 01-003021 TOTALS | 5,740.35 |
| 01-008600 | COLES MOULTRIE ELECTRI I-202006186660 | | 121 5326-321 | NATURAL GAS & | PIATT & RT 316 | 001474 | 21.30 |
| 01-008600 | COLES MOULTRIE ELECTRI I-202006186661 | | 121 5326-321 | NATURAL GAS & | 3020 LAKELAND BLVD | 001474 | 12.50 |
| 01-008600 | COLES MOULTRIE ELECTRI I-202006186662 | | 121 5326-321 | NATURAL GAS & | COLES CENTRE PKWY | 001474 | 46.17 |
| 01-008600 | COLES MOULTRIE ELECTRI I-202006186663 | | 121 5326-321 | NATURAL GAS & | GOLDEN OAK | 001474 | 19.90 |
| 01-008600 | COLES MOULTRIE ELECTRI I-202006186664 | | 121 5326-321 | NATURAL GAS & | RT 16, HURST, LERNA, M | 001474 | 94.66 |
| 01-008600 | COLES MOULTRIE ELECTRI I-202006186665 | | 121 5326-321 | NATURAL GAS & | RT 16 & LERNA | 001474 | 112.95 |
| 01-008600 | COLES MOULTRIE ELECTRI I-202006186666 | | 121 5326-321 | NATURAL GAS & | S RT 45 & OLD STATE | 001474 | 76.47 |
| 01-008600 | COLES MOULTRIE ELECTRI I-202006186667 | | 121 5326-321 | NATURAL GAS & | LAKELAND INN ENTRANC | 001474 | 12.75 |
| 01-008600 | COLES MOULTRIE ELECTRI I-202006186668 | | 121 5326-321 | NATURAL GAS & | 1817 S 9TH | 001474 | 14.60 |
| 01-008600 | COLES MOULTRIE ELECTRI I-202006186669 | | 121 5326-321 | NATURAL GAS & | S RT 45 & PARADISE | 001474 | 22.93 |
| 01-008600 | COLES MOULTRIE ELECTRI I-202006186670 | | 121 5326-321 | NATURAL GAS & | OLD STATE & S 9TH | 001474 | 14.60 |
| 01-008600 | COLES MOULTRIE ELECTRI I-202006186671 | | 121 5326-321 | NATURAL GAS & | S RT 45 & PARADISE | 001474 | 22.93 |
| 01-008600 | COLES MOULTRIE ELECTRI I-202006186672 | | 121 5326-321 | NATURAL GAS & | 1501 OLD STATE RD | 001474 | 14.50 |
| 01-008600 | COLES MOULTRIE ELECTRI I-202006186673 | | 121 5326-321 | NATURAL GAS & | S RT 45 & PARADISE | 001474 | 56.93 |
| | | | | | | VENDOR 01-008600 TOTALS | 543.19 |
| | | | | | | DEPARTMENT 326 STREET LIGHTING TOTAL: | 14,977.94 |
| 01-003947 | PROGRESSIVE CHEMICAL & I-49028 | | 121 5327-356 | STREET SIGNS : | NO PARKING SIGNS | 145832 | 320.02 |
| | | | | | | VENDOR 01-003947 TOTALS | 320.02 |
| | | | | | | DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: | 320.02 |
| | | | | | | VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: | 21,505.30 |
| | | | | | | REPORT GRAND TOTAL: | 21,505.30 |

** 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 | 266.25 | 20,000 | | 17,711.00 | |
| | 121-5321-353 | COLD MIX ASPHALT | 1,209.13 | 20,000 | | 18,790.87 | |
| | 121-5321-360 | MISC CONCR SUPPLIES, FORMS | 4,311.96 | 7,500 | | 3,188.04 | |
| | 121-5321-730 | IMPROVEMENTS OTHER THAN BL | 420.00 | 1,019,866 | 1,018,848.58 | | |
| | 121-5326-321 | NATURAL GAS & ELECTRIC | 9,237.59 | 155,000 | | 136,227.76 | |
| | 121-5326-432 | REPAIR OF STRUCTURES | 5,740.35 | 20,000 | | 14,259.65 | |
| | 121-5327-356 | STREET SIGNS | 320.02 | 5,000 | | 4,679.98 | |
| | | TOTAL: | 21,505.30 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|-------------------------|-----------|
| 121-321 | STREETS | 6,207.34 |
| 121-326 | STREET LIGHTING | 14,977.94 |
| 121-327 | TRAFFIC CONTROL DEVICES | 320.02 |
| 121 TOTAL | MOTOR FUEL TAX FUND | 21,505.30 |
| | ** TOTAL ** | 21,505.30 |

NO ERRORS

SELECTION CRITERIA

VENDOR SET: 01 CITY OF MATTOON
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/17/2020 THRU 7/07/2020
BANK: MFTBK-MOTOR FUEL TAX BANK
BUDGET: DR-DEPARTMENT REQUESTED
SEQUENCE: VENDOR NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: YES
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **

Packet: 49607 - Refunds From Zone 04

G/L POSTING DATE: 7/02/2020

| -----DEPOSIT----- | | | | | | | | | | |
|-------------------|--------------------|---------|---------------|--------|----------|------|---------|---------|---------|--|
| ACCOUNT | NAME | DATE | TYPE | CK # | AMOUNT | CODE | RECEIPT | AMOUNT | MESSAGE | |
| 22-20200-07 | GASS, SHARON K | 7/02/20 | DEMAND RETURN | 145716 | 215.60CR | 000 | | 0.00 | | |
| 27-11600-06 | HOMANN, BRITTNEY D | 7/02/20 | FINAL BILL | 145717 | 35.69CR | 100 | 45411 | 60.00CR | | |
| 27-29700-07 | SNOW, TAMELA J | 7/02/20 | FINAL BILL | 145718 | 33.17CR | 100 | 44878 | 60.00CR | | |
| 28-03700-03 | HUSTMYER, ANGIE D | 7/02/20 | FINAL BILL | 145719 | 69.64CR | 000 | | 0.00 | | |
| 28-23200-12 | GILLIS, DYLAN | 7/02/20 | FINAL BILL | 145720 | 34.71CR | 100 | 45553 | 60.00CR | | |
| 30-11950-14 | CROY, PATSY L | 7/02/20 | FINAL BILL | 145721 | 151.26CR | 000 | | 0.00 | | |
| 36-30000-17 | GARRETT, BRANDY N | 7/02/20 | FINAL BILL | 145722 | 5.72CR | 100 | 46507 | 60.00CR | | |

Packet: 49530 - Refunds From Zone 03

G/L POSTING DATE: 6/26/2020

| -----DEPOSIT----- | | | | | | | | | | |
|-------------------|------------------|---------|------------|--------|---------|------|---------|---------|---------|--|
| ACCOUNT | NAME | DATE | TYPE | CK # | AMOUNT | CODE | RECEIPT | AMOUNT | MESSAGE | |
| 20-15100-11 | BAKER, REBECCA S | 6/26/20 | FINAL BILL | 145683 | 55.67CR | 100 | 46421 | 60.00CR | | |
| 20-25450-22 | OKELLY, TERESA A | 6/26/20 | FINAL BILL | 145684 | 35.27CR | 100 | 42770 | 60.00CR | | |
| 20-25900-03 | DOUGHTY, BASIL R | 6/26/20 | FINAL BILL | 145685 | 51.56CR | 100 | 42017 | 60.00CR | | |

Packet: 49488 - Refunds From Zone 02

G/L POSTING DATE: 6/19/2020

| -----DEPOSIT----- | | | | | | | | | | |
|-------------------|---------------|---------|------------|--------|----------|------|---------|--------|---------|--|
| ACCOUNT | NAME | DATE | TYPE | CK # | AMOUNT | CODE | RECEIPT | AMOUNT | MESSAGE | |
| 15-05820-00 | SMITH, VALLIE | 6/19/20 | FINAL BILL | 145668 | 204.00CR | 000 | | 0.00 | | |

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1744

**AN ORDINANCE APPROVING A PERMANENT EASEMENT
FOR THE LAKE MATTOON PUBLIC WATER DISTRICT**

WHEREAS, the City of Mattoon owns and maintains Lake Mattoon in Coles, Cumberland, and Shelby Counties; and

WHEREAS, the Cumberland County Highway Department owns and maintains County Road 1300 North (CR1300N), and the bridge carrying CR1300N over Lake Mattoon; and

WHEREAS, the Lake Mattoon Public Water District owns and maintains a potable water main along CR1300N, and attached to the bridge carrying CR1300N over Lake Mattoon; and

WHEREAS, the Cumberland County Highway Department is preparing to reconstruct the bridge carrying CR1300N over Lake Mattoon; and

WHEREAS, the Lake Mattoon Public Water District is preparing to bore a new water main under Lake Mattoon along the north side of the bridge carrying CR1300N over Lake Mattoon as part of said construction project; and

WHEREAS, the Lake Mattoon Public Water District is requesting a Permanent Easement from the City of Mattoon for the construction and maintenance of the new water main under Lake Mattoon along the north side of the bridge carrying CR1300N over Lake Mattoon.

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

Section 1. The attached Permanent Easement for Lake Mattoon Water District be approved.

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 7th day of July, 2020, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 7th day of July, 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 07-07, 2020.

LAKE MATTOON PUBLIC WATER DISTRICT
WATER MAIN EASEMENT

GRANT OF PERMANENT EASEMENT

The Undersigned Grantor(s) Mattoon, Illinois in consideration of the sum of \$10.00 for right-of-way, convey(s) and warrant(s) to **Lake Mattoon Public Water District**, (Grantee(s), its successors and assigns, a right-of-way easement, for the purpose of laying, constructing, removing, replacing, renewing, maintaining, repairing, operating and protecting a water main, said easement(s) to be shown on the attached plat, which plat is made a part of this Agreement, together with all necessary facilities incident to the construction, operation, and maintenance of said water main, on, under, over, and across the following described property:

A part of the Northwest Quarter (NW¼) of Section 31, Township 11 North, Range 7 East of the 3rd P.M. in Cumberland county, Illinois.

Said PERMANENT EASEMENT being more particularly described as follows:

A 20 foot wide strip lying Northeasterly of and adjacent to the Northeasterly right of way line of County Highway No. 19 as shown on the "Plans for Surface Transportation Program – Bridges Cumberland County - Section 18-00079-00-BR - Structure No. 018-3204 - County Highway 19" between Station 16+00 to Station 20+00.

together with the perpetual right of access, ingress, and egress at all reasonable times to and from the property herein described for the purpose aforesaid.

It is expressly covenanted and agreed between the Grantor(s) and the Grantee herein, and as covenants running with the land herein described, as follows:

(1) No permanent building or structure shall ever be constructed by the Grantor(s) or his, her, their, or its successors in interest, on said easement; provided however, the Grantor(s) and his, her, their, or its successors may use said strip of land, as long as such use does not prohibit, damage, or unreasonably interfere with the use and purposes of said easement, or access by the Grantee for its use and purposes.

(2) The Grantee shall have the right and obligation to restore the surface of that part of the property herein described used for construction purposes, to its original grade and to re-seed any disturbed areas which were used as lawns, pastures and greenways at the time of this easement.

(3) Any fence or other improvement not inconsistent with this easement which was located on the area covered by this easement, but which is moved or disturbed during construction, shall be restored as nearly as possible to its condition immediately prior to construction, at the expense of the Grantee.

(4) The Grantee shall make reasonable effort to preserve any trees, shrubbery, or other items of landscaping during construction, but the Grantee shall have the right to remove, without obligation to replace, trees and shrubbery within the area covered by the permanent easement where such removal is reasonably necessary to the economical construction, reconstruction, or repair of the water main and for the access of equipment, but will pay for reasonable damages to lawn, ornamental shrubs and trees.

(5) Said water main and all facilities used or useful in connection therewith shall be installed and maintained at Grantee's sole risk and expense, with due diligence and in a workmanlike manner, and the Grantee shall indemnify and save Grantor(s) harmless from any loss, damage, or injury to person or property arising out of the Grantee's operations hereunder, except such as may directly result from the negligence of Grantor(s).

(6) This Agreement contains all the terms and conditions agreed upon by the parties and no other agreements, oral or otherwise, shall be deemed to exist.

City of Mattoon:

_____(SEAL) Mayor _____

_____(SEAL) City Clerk _____

STATE OF ILLINOIS)
) ss
COUNTY OF COLES)

I, _____ Marsha A. True _____, a Notary Public in and for
said County and State, do hereby certify that _____ Timothy D. Gover _____
and _____ Susan J. O'Brien _____ who is (are)

personally known to me to be the same person(s) whose name(s) is (are) subscribed to the foregoing
instrument, appeared before me this day in person, and acknowledged that he/she(they) signed, sealed,
and delivered the said instrument as a free and voluntary act, for the uses and purposes therein set
forth.

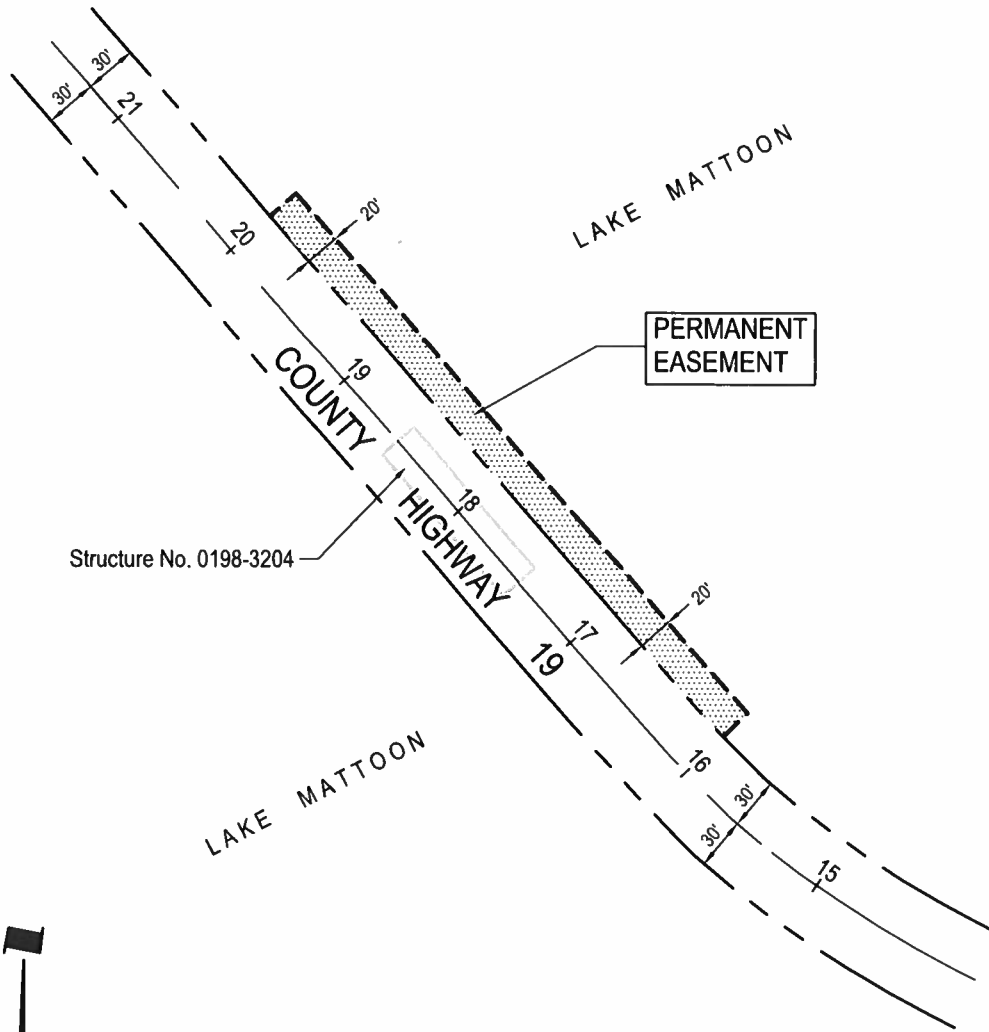
Given under my hand and Notarial Seal this _____ 8th _____ day of _____ July _____, 2020

_____(SEAL)

This document, consisting of four pages, was prepared by:

Chastain & Associates
5 N. Country Club Rd
Decatur, IL 62521

EASEMENT PLAT



Structure No. 0198-3204

PERMANENT EASEMENT



Scale 1" = 100'



Permanent Easement Area

**CHASTAIN
& ASSOCIATES LLC**
CONSULTING ENGINEERS

LAKE MATTOON PUBLIC WATER DISTRICT
EASEMENT PLAT

Proj. No. 7452



LAKE MATTOON PUBLIC WATER DISTRICT WATERMAIN CAUSEWAY CROSSING

N O T E

Underground facilities, structures and utilities have been plotted from available records. The information shown on this plan is based on the best available information only. There may be other, unrecorded utilities or structures which are not shown on this plan. It is assumed to be normal practice for construction to verify location and depth of all utilities prior to construction.



PROJECT LOCATION

LOCATION MAP

**CUMBERLAND COUNTY
JUNE 2020**

OFFICIALS

- CHAIRMAN: DUANE WHITE
- VICE CHAIRMAN: MIKE DRENNAN
- TRUSTEE: RICHARD ANDERSOPH
- TRUSTEE: JOHN ELYNN
- TRUSTEE: TERRY HITT
- SECRETARY/TREASURER: DEBBY THOMAS
- SAMPLER: PAT CRUM

P R E P A R E D B Y



DELAATIK (417) 422-8644
SUTALIMIDIM: (773) 714-1159
RICKY: (417) 446-1159
RICKY: (417) 446-1159

INDEX TO SHEETS

| Sheet No. | Description |
|-----------|--|
| C1 | Cover Sheet |
| GN | General Notes & Details |
| PP1 | Plan & Profile - Water Main Encasement |



| | | | | | |
|--|---------------------------|----------------------------------|---|---------------------------------|---|
| DATE 06/20/2021 | BY DEBBY THOMAS | CHECKED BY LAUREN 2020 | DATE 06/20/2021 | PROJECT NO. 2020-0001 | CLIENT LAKE MATTOON WATERMAIN CAUSEWAY CROSSING |
| CHASTAIN & ASSOCIATES LLC CONSULTING ENGINEERS 1100 N. GARDNER ST. ST. LOUIS, MO 63102 | | | COVER LAKE MATTOON WATERMAIN CAUSEWAY CROSSING MO, GA. II. | | |

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/07/2020 CDR NO: 2020-2054

SUBJECT: Ladder 24 Truck Repairs

SUBMITTAL DATE: 06/30/2020

APPROVED FOR Kyle M. Gill 07/01/2020
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Banner Fire Equipment Inc. Quote

| EXPENDITURE | AMOUNT | CONTINGENCY FUNDING |
|-----------------------|------------------|---------------------------|
| ESTIMATE: \$28,947.10 | BUDGETED: \$0.00 | REQUIRED: \$28,947.10 MEF |

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

“I move to waive the bidding requirements and to approve the repairs in the amount of \$28,947.10 for Ladder 24 2006 KME Aerial. The work is to be performed by Banner Fire Equipment, Inc. in Roxanna, Illinois.”

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

Attached is the estimate to repair the issues with L24. I called them just to clarify a few things for my understanding. The swivel is the main rotation piece / gear under the ladder or turntable. The heart of the aerial runs through it. All the electrical and hydraulic components, which they feel are causing some of our erratic issues. The average life of a swivel they say is 10-12 years and we're at 14 years. The other items listed are the generator and some major sensors including the cable that runs the length of the ladder which tells the computer its position of where it is. L24 is currently in Roxanna, IL for repairs to the Ladder Truck. The total repair for this list comes to \$28,947.10. These repairs will be paid out of the Mobile Equipment Fund.



BANNER
FIRE EQUIPMENT, INC
WWW.BANNERFIRE.COM
888-BAN-FIRE

***** Customer Review *****

Date / Time: 6/22/2020 2:26:33PM
 Repair Order: 561
 Customer: 385691
 Branch: MAIN
 Invoice Total: \$28,947.10

Charge
Page 1 of 3

Bill To: MATTOON FIRE DEPARTMENT
 1812 PRAIRIE AVE.
 MATTOON, IL 61938
 Shop: 217/235-0931

Ship To: MATTOON FIRE DEPARTMENT
 1812 PRAIRIE AVE.
 MATTOON, IL 61938

Fax: 217-234-2448

Customer P/O: Kevinm Completion Date:

Unit Number: 24 **Model Year: 2006** **Make/Model: KME KME**
Type: Aerial **VIN: 1K9AF64847N058218**

Unit Components:

| Manufacturer | Model | Part Number | Serial Number |
|--------------|---------------|-------------|-------------------|
| Cummins | ISM | | 35153076 |
| Meritor | MFS-20-133A-N | | NKA06008452 |
| Meritor | RT-58-185 | | NKA06008388/ 8387 |
| Allison | 4000 EVS P | | 66100189414 |

Task: 1 77-000166 **AERIAL HYDRO-ELECTRICAL SWIVEL LEAKS** **Department: Service**
Complaint: ESTIMATE TO REPLACE AERIAL SWIVEL/ CURRENT SWIVEL LEAKING HYDRAULIC OIL

| Supp. | Part | Description / Ref Number | U/M | Quantity | Price | Extended Price |
|-------|-------------------|---------------------------------------|------|----------|-----------|----------------|
| | SUPPLIES | Misc hardware/supplies | Misc | 1.00 | 142.22 | 142.22 |
| | 026098V004 | SWIVEL ASSY,0-5 VOLTS AMCI EN | Part | 1.00 | 16,048.57 | 16,048.57 |
| | PARTS IN | Shipping and Handling Inbound - Parts | Misc | 1.00 | 350.00 | 350.00 |
| | Estimated Freight | | | | | |

Task Subtotals

| | |
|--------------------------|--------------------|
| Parts: | \$16,048.57 |
| Core Chg: | \$0.00 |
| Core Ret: | \$0.00 |
| EHC: | \$0.00 |
| Labor: | \$5,000.00 |
| Miscellaneous: | \$492.22 |
| Task 1 Subtotals: | \$21,540.79 |

Task: 2 86-000001 **Misc truck repair** **Department: Service**
Complaint: ESTIMATE TO REPLACE POTENTIOMETER

| Supp. | Part | Description / Ref Number | U/M | Quantity | Price | Extended Price |
|-------|--------------------------|---------------------------------------|------|----------|----------|----------------|
| | SUPPLIES | Misc hardware/supplies | Misc | 1.00 | 13.33 | 13.33 |
| | hgx-P510-250-t12-n05-1bc | Linear Position Transducer | Part | 1.00 | 1,316.67 | 1,316.67 |
| | PARTS IN | Shipping and Handling Inbound - Parts | Misc | 1.00 | 125.00 | 125.00 |
| | Estimated Shipping | | | | | |



***** Customer Review *****

Date / Time: 6/22/2020 2:26:33PM
 Repair Order: 561
 Customer: 385691
 Branch: MAIN
 Invoice Total: \$28,947.10

Charge
 Page 2 of 3

Bill To: MATTOON FIRE DEPARTMENT
 1812 PRAIRIE AVE.
 MATTOON, IL 61938
 Shop: 217/235-0931 Fax: 217-234-2448

Ship To: MATTOON FIRE DEPARTMENT
 1812 PRAIRIE AVE.
 MATTOON, IL 61938

Customer P/O: Kevinm Completion Date:

| | |
|-----------------------|------------|
| Task Subtotals | |
| Parts: | \$1,316.67 |
| Core Chg: | \$0.00 |
| Core Ret: | \$0.00 |
| EHC: | \$0.00 |
| Labor: | \$375.00 |
| Miscellaneous: | \$138.33 |
| Task 2 Subtotals: | \$1,830.00 |

Task: 3 86-000001 Misc truck repair Department: Service
 Complaint: ESTIMATE TO REPLACE EMERGENCY POWER UNIT

| Supp. | Part | Description / Ref Number | U/M | Quantity | Price | Extended Price |
|-------|--------------------|---------------------------------------|------|----------|----------|----------------|
| | SUPPLIES | Misc hardware/supplies | Misc | 1.00 | 22.22 | 22.22 |
| | 113-70070 | EMERGENCY PUMP | Part | 1.00 | 1,890.00 | 1,890.00 |
| | PARTS IN | UNIT-W/MOTOR 27 | | | | |
| | | Shipping and Handling Inbound - Parts | Misc | 1.00 | 150.00 | 150.00 |
| | Estimated shipping | | | | | |

| | |
|-----------------------|------------|
| Task Subtotals | |
| Parts: | \$1,890.00 |
| Core Chg: | \$0.00 |
| Core Ret: | \$0.00 |
| EHC: | \$0.00 |
| Labor: | \$625.00 |
| Miscellaneous: | \$172.22 |
| Task 3 Subtotals: | \$2,687.22 |

Task: 4 86-000001 Misc truck repair Department: Service
 Complaint: ESTIMATE TO REPLACE THE INCLINOMETERS

| Supp. | Part | Description / Ref Number | U/M | Quantity | Price | Extended Price |
|-------|--------------------|---------------------------------------|------|----------|----------|----------------|
| | SUPPLIES | Misc hardware/supplies | Misc | 1.00 | 22.23 | 22.23 |
| | 049552V014 | INCLINOMETER SINGLE AXIS LA | Part | 1.00 | 910.92 | 910.92 |
| | 049552V021 | DUAL AXIS INCLINOMETER INCH | Part | 1.00 | 1,255.94 | 1,255.94 |
| | PARTS IN | NEMA | | | | |
| | | Shipping and Handling Inbound - Parts | Misc | 1.00 | 75.00 | 75.00 |
| | Estimated Shipping | | | | | |



BANNER
FIRE EQUIPMENT, INC
 WWW.BANNERFIRE.COM
 888-BAN-FIRE

***** Customer Review *****
 Date / Time: 6/22/2020 2:26:33PM
 Repair Order: 561
 Customer: 385691
 Branch: MAIN
 Invoice Total: \$28,947.10
 Charge
 Page 3 of 3

Bill To: MATTOON FIRE DEPARTMENT
 1812 PRAIRIE AVE.
 MATTOON, IL 61938
 Shop: 217/235-0931 Fax: 217-234-2448

Ship To: MATTOON FIRE DEPARTMENT
 1812 PRAIRIE AVE.
 MATTOON, IL 61938

Customer P/O: Kevinm Completion Date:

Task Subtotals

| | |
|--------------------------|-------------------|
| Parts: | \$2,166.86 |
| Core Chg: | \$0.00 |
| Core Ret: | \$0.00 |
| EHC: | \$0.00 |
| Labor: | \$625.00 |
| Miscellaneous: | \$97.23 |
| Task 4 Subtotals: | \$2,889.09 |

Customer Tax ID: E9998-2439-05

Totals

| | |
|-----------------------------|--------------------|
| Total Parts: | \$21,422.10 |
| Total Core Chg: | \$0.00 |
| Total Core Ret: | \$0.00 |
| Total EHC: | \$0.00 |
| Total Labor: | \$6,625.00 |
| Total Miscellaneous: | \$900.00 |
| Invoice Subtotal: | \$28,947.10 |
| Total Tax: | \$0.00 |
| Invoiced Total: | \$28,947.10 |

Payment Method

Charge

ESTIMATE ONLY!
 PRICES SUBJECT TO CHANGE. CUSTOMER WILL BE NOTIFIED OF ANY CHANGES PRIOR TO ADDITIONAL WORK BEING PERFORMED.
 PRICING GOOD FOR (90) DAYS. STOCK PARTS RETURNED AFTER (30) DAYS ARE SUBJECT TO 25% RESTOCK FEE. ELECTRONIC
 COMPONENTS AND SPECIAL ORDER PARTS ARE NOT RETURNABLE. DUE TO VARIANCES IN COSTS AND AVAILABILITY THIS ESTIMATE
 CAN VARY UP TO 5%. IF ANY QUESTIONS, PLEASE CALL 618-251-4200.
 THANK YOU FOR YOUR BUSINESS!



COBAN Technologies, Inc.
 SF Mobile-Vision, Inc.
 11375 W. Sam Houston Pkwy S., Suite 800
 Houston, Texas 77031-2348
 United States

Ship To
 Sam Gaines
 Mattoon Police Department (Matton, IL)
 1710 Wabash Ave
 Mattoon, Illinois 61938-3912
 United States
 (217) 258-7910
 gainess@mattoonillinois.org

Quote: Q-13685-2
 Date: 6/29/2020, 11:27 AM
 Expires On:

Phone: (281) 925-0488
 Fax: (281) 925-0535
 Email: SFLE-Sales@safefleet.net

Bill To
 Mattoon Police Department (Matton, IL)
 1710 Wabash Ave
 Mattoon, Illinois 61938-3912
 United States

| SALESPERSON | EXT | EMAIL | DELIVERY METHOD | PAYMENT METHOD |
|-------------|-----|-----------------------|-----------------|----------------|
| John Cusick | x | jcusick@safefleet.net | | Net 30 |

Body Cameras *BWX-100 Body Worn Camera orders currently have an 8-week lead-time*

| Line No | PART # | DESCRIPTION | UNIT PRICE | QTY | EXTENDED |
|----------------------------|----------|---|------------|-----|----------------------|
| QL-0068342 | BWCS3AG2 | BWX-100 complete camera system. Includes camera, docking station, power supply, alligator clip, magnetic clip, USB charging cable, and 1 year warranty on ALL Camera system components including Batteries. | USD 750.00 | 20 | USD 15,000.00 |
| Body Cameras TOTAL: | | | | | USD 15,000.00 |

In-Car Video Systems *Installation of FBHD Hardware is not included*

| Line No | PART # | DESCRIPTION | UNIT PRICE | QTY | EXTENDED |
|------------------------------------|-----------------|--|--------------|-----|----------------------|
| QL-0068347 | IRCAM5 | Camera kit, rear seat IR with 14 ft extension cable No integrated microphone | USD 247.00 | 4 | USD 988.00 |
| QL-0068383 | FBHKSA32-ZSN1K4 | FlashbackHD Syst, 32GBSD, OZ Cam, VLX, Std-Mon, Blk-thru-hole-wifi/wifi/GPS Ant, Trunk Mount | USD 4,677.50 | 4 | USD 18,710.00 |
| In-Car Video Systems TOTAL: | | | | | USD 19,698.00 |

Shipping

| Line No | PART # | DESCRIPTION | UNIT PRICE | QTY | EXTENDED |
|------------------------|----------|-----------------|------------|-----|-------------------|
| QL-0068348 | 108-SHIP | Shipping Charge | USD 300.00 | 1 | USD 300.00 |
| Shipping TOTAL: | | | | | USD 300.00 |

| | | | | |
|-----------------------------|--|--|--|--|
| TOTAL: USD 34,998.00 | | | | |
|-----------------------------|--|--|--|--|

Terms & Conditions

Applicable sales taxes are not reflected on this proposal and will be included in the invoice. Any purchases that are exempt from sales taxes must be accompanied by a tax exemption and/or re-sellers' certificate.

This quote is presented to the customer under the condition that it remains a valid quote for only 60 days after the stated Quote Date, after which the quote becomes null and void.

Please email or fax a signed copy of this quotation and other referenced documents to PMO@cobantech.com or (281) 925-0535 and mail two sets of originals to:

COBAN Technologies, Inc.
11375 W. Sam Houston Pkwy S., Suite 800
Houston, Texas 77031-2348

IN WITNESS WHEREOF, the Parties have caused this Agreement to Purchase to be executed and delivered by their respective authorized representatives whose signatures appear below.

COBAN Technologies, Inc.

Signature:

Printed Name:

Title:

Dated:

Mattoon Police Department (Mattoon, IL)

Signature:



Printed Name:

Sam Gaines

Title:

Deputy Chief

Dated:

6/29/20

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/07/2020 CDR NO: 2020-2056

SUBJECT: Bid Award – Electric Aggregation

SUBMITTAL DATE: 06/30/2020

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 07/01/2020
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Rate History

| EXPENDITURE | AMOUNT | CONTINGENCY FUNDING |
|-----------------------|---------------|---------------------|
| ESTIMATE: 4.19¢/kW*hr | BUDGETED: N/A | REQUIRED: |

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

“I move to accept the bid in the amount of 4.19¢/kW*hr from Energy Harbor for the Electrical Supply for residential users in the City of Mattoon.”

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

We bid electrical supply for our residents thru a Municipal Aggregation Program. Our existing rate is 4.65¢/kW*hr. This rate expires in December.

A bid opening was held on Tuesday, June 30 for residential electrical supply from January 2021 to December 2022. The following results were received:

| | |
|--|--------------|
| Energy Harbor (formerly Direct Energy) | 4.190¢/kW*hr |
| Homefield Energy | 4.225¢/kW*hr |
| Constellation New Energy | 4.414¢/kW*hr |

Ameren’s current summer rate (Jun 2020 thru Sept 2020) is 4.404¢/kW*hr.
Ameren’s current winter rate (Oct 2020 thru May 2021) is 4.552¢/kW*hr.
Ameren’s rates for June 2021 to May 2022 will be announced next May.

There are times when Ameren’s rate drops below ours. This is the case right now from June 2020 to December 2020. In January, our rate will be lower than Ameren’s again. The net result at the end of this year will be a total savings to each resident of \$300 since 2013.

I had intended to end our participation in the program at the end of our current contract in December. However, the offer on the table of 4.190¢/kW*hr for 24 months was too good to pass up. It is the second lowest rate we have had.

Our partners in this bid are:

- City of Charleston
- Coles County
- Village of Ashmore
- City of Effingham
- City of Paris
- Village of Neoga
- Village of Lovington
- Village of Cerro Gordo

Several of our previous partners moved to a separate bid group in May. Their bid result was 4.35¢/kW*hr.

CITY OF MATTOON - MUNICIPAL AGGREGATION

| <u>Month/Year</u> | <u>Mattoon Rate</u> | <u>Ameren Rate</u> | <u>Rate Savings</u> | <u>Monthly Savings</u> | <u>Cummulative Savings</u> |
|-------------------|---------------------|--------------------|---------------------|------------------------|----------------------------|
| Feb-13 | \$0.03909 | \$0.05500 | \$0.01591 | \$14.58 | \$14.58 |
| Mar-13 | \$0.03909 | \$0.05500 | \$0.01591 | \$14.58 | \$29.17 |
| Apr-13 | \$0.03909 | \$0.05500 | \$0.01591 | \$14.58 | \$43.75 |
| May-13 | \$0.03909 | \$0.05500 | \$0.01591 | \$14.58 | \$58.34 |
| Jun-13 | \$0.03909 | \$0.04670 | \$0.00761 | \$6.98 | \$65.31 |
| Jul-13 | \$0.03909 | \$0.04670 | \$0.00761 | \$6.98 | \$72.29 |
| Aug-13 | \$0.03909 | \$0.04670 | \$0.00761 | \$6.98 | \$79.26 |
| Sep-13 | \$0.03909 | \$0.04670 | \$0.00761 | \$6.98 | \$86.24 |
| Oct-13 | \$0.03909 | \$0.04951 | \$0.01042 | \$9.55 | \$95.79 |
| Nov-13 | \$0.03909 | \$0.04951 | \$0.01042 | \$9.55 | \$105.34 |
| Dec-13 | \$0.03909 | \$0.04951 | \$0.01042 | \$9.55 | \$114.90 |
| Jan-14 | \$0.03909 | \$0.04951 | \$0.01042 | \$9.55 | \$124.45 |
| Feb-14 | \$0.03909 | \$0.04951 | \$0.01042 | \$9.55 | \$134.00 |
| Mar-14 | \$0.03909 | \$0.04951 | \$0.01042 | \$9.55 | \$143.55 |
| Apr-14 | \$0.03909 | \$0.04951 | \$0.01042 | \$9.55 | \$153.10 |
| May-14 | \$0.03909 | \$0.04951 | \$0.01042 | \$9.55 | \$162.65 |
| Jun-14 | \$0.03909 | \$0.04686 | \$0.00777 | \$7.12 | \$169.78 |
| Jul-14 | \$0.04480 | \$0.04686 | \$0.00206 | \$1.89 | \$171.66 |
| Aug-14 | \$0.04480 | \$0.04686 | \$0.00206 | \$1.89 | \$173.55 |
| Sep-14 | \$0.04480 | \$0.04686 | \$0.00206 | \$1.89 | \$175.44 |
| Oct-14 | \$0.04480 | \$0.04494 | \$0.00014 | \$0.13 | \$175.57 |
| Nov-14 | \$0.04480 | \$0.04494 | \$0.00014 | \$0.13 | \$175.70 |
| Dec-14 | \$0.04480 | \$0.04494 | \$0.00014 | \$0.13 | \$175.83 |
| Jan-15 | \$0.04480 | \$0.04494 | \$0.00014 | \$0.13 | \$175.95 |
| Feb-15 | \$0.04480 | \$0.04494 | \$0.00014 | \$0.13 | \$176.08 |
| Mar-15 | \$0.04480 | \$0.04494 | \$0.00014 | \$0.13 | \$176.21 |
| Apr-15 | \$0.04480 | \$0.04494 | \$0.00014 | \$0.13 | \$176.34 |
| May-15 | \$0.04480 | \$0.04494 | \$0.00014 | \$0.13 | \$176.47 |
| Jun-15 | \$0.04480 | \$0.05974 | \$0.01494 | \$13.70 | \$190.16 |
| Jul-15 | \$0.04480 | \$0.05974 | \$0.01494 | \$13.70 | \$203.86 |
| Aug-15 | \$0.04480 | \$0.05974 | \$0.01494 | \$13.70 | \$217.55 |
| Sep-15 | \$0.04480 | \$0.05974 | \$0.01494 | \$13.70 | \$231.25 |
| Oct-15 | \$0.04480 | \$0.06219 | \$0.01739 | \$15.94 | \$247.19 |
| Nov-15 | \$0.04480 | \$0.06219 | \$0.01739 | \$15.94 | \$263.13 |
| Dec-15 | \$0.04480 | \$0.06219 | \$0.01739 | \$15.94 | \$279.07 |
| Jan-16 | \$0.04480 | \$0.06219 | \$0.01739 | \$15.94 | \$295.01 |
| Feb-16 | \$0.04480 | \$0.06219 | \$0.01739 | \$15.94 | \$310.95 |
| Mar-16 | \$0.04480 | \$0.06219 | \$0.01739 | \$15.94 | \$326.89 |
| Apr-16 | \$0.04480 | \$0.06219 | \$0.01739 | \$15.94 | \$342.83 |
| May-16 | \$0.04480 | \$0.06219 | \$0.01739 | \$15.94 | \$358.77 |
| Jun-16 | \$0.05850 | \$0.05654 | (\$0.00196) | (\$1.80) | \$356.98 |
| Jul-16 | \$0.05850 | \$0.05654 | (\$0.00196) | (\$1.80) | \$355.18 |
| Aug-16 | \$0.05850 | \$0.05654 | (\$0.00196) | (\$1.80) | \$353.38 |
| Sep-16 | \$0.05850 | \$0.05654 | (\$0.00196) | (\$1.80) | \$351.59 |
| Oct-16 | \$0.05850 | \$0.06519 | \$0.00669 | \$6.13 | \$357.72 |
| Nov-16 | \$0.05850 | \$0.06519 | \$0.00669 | \$6.13 | \$363.85 |
| Dec-16 | \$0.05850 | \$0.06519 | \$0.00669 | \$6.13 | \$369.99 |
| Jan-17 | \$0.05850 | \$0.06519 | \$0.00669 | \$6.13 | \$376.12 |
| Feb-17 | \$0.05850 | \$0.06519 | \$0.00669 | \$6.13 | \$382.25 |
| Mar-17 | \$0.05850 | \$0.06519 | \$0.00669 | \$6.13 | \$388.38 |
| Apr-17 | \$0.05850 | \$0.06519 | \$0.00669 | \$6.13 | \$394.52 |
| May-17 | \$0.05850 | \$0.06519 | \$0.00669 | \$6.13 | \$400.65 |
| Jun-17 | \$0.05850 | \$0.05369 | (\$0.00481) | (\$4.41) | \$396.24 |
| Jul-17 | \$0.05850 | \$0.05369 | (\$0.00481) | (\$4.41) | \$391.83 |
| Aug-17 | \$0.05850 | \$0.05369 | (\$0.00481) | (\$4.41) | \$387.42 |
| Sep-17 | \$0.05850 | \$0.05369 | (\$0.00481) | (\$4.41) | \$383.01 |
| Oct-17 | \$0.05850 | \$0.06167 | \$0.00317 | \$2.91 | \$385.92 |

| | | | | | |
|---------------|------------------|------------------|------------------|---------------|-------------------|
| Nov-17 | \$0.05850 | \$0.06167 | \$0.00317 | \$2.91 | \$388.82 |
| Dec-17 | \$0.05850 | \$0.06167 | \$0.00317 | \$2.91 | \$391.73 |
| Jan-18 | \$0.05850 | \$0.06167 | \$0.00317 | \$2.91 | \$394.63 |
| Feb-18 | \$0.05850 | \$0.06167 | \$0.00317 | \$2.91 | \$397.54 |
| Mar-18 | \$0.05850 | \$0.06167 | \$0.00317 | \$2.91 | \$400.45 |
| Apr-18 | \$0.05850 | \$0.06167 | \$0.00317 | \$2.91 | \$403.35 |
| May-18 | \$0.05850 | \$0.06167 | \$0.00317 | \$2.91 | \$406.26 |
| Jun-18 | \$0.05850 | \$0.04647 | (\$0.01203) | (\$11.03) | \$395.23 |
| Jul-18 | \$0.05850 | \$0.04647 | (\$0.01203) | (\$11.03) | \$384.20 |
| Aug-18 | \$0.05850 | \$0.04647 | (\$0.01203) | (\$11.03) | \$373.17 |
| Sep-18 | \$0.05850 | \$0.04647 | (\$0.01203) | (\$11.03) | \$362.15 |
| Oct-18 | \$0.05850 | \$0.05038 | (\$0.00812) | (\$7.44) | \$354.70 |
| Nov-18 | \$0.05850 | \$0.05038 | (\$0.00812) | (\$7.44) | \$347.26 |
| Dec-18 | \$0.05850 | \$0.05038 | (\$0.00812) | (\$7.44) | \$339.82 |
| Jan-19 | \$0.05850 | \$0.05038 | (\$0.00812) | (\$7.44) | \$332.37 |
| Feb-19 | \$0.05850 | \$0.05038 | (\$0.00812) | (\$7.44) | \$324.93 |
| Mar-19 | \$0.05850 | \$0.05038 | (\$0.00812) | (\$7.44) | \$317.49 |
| Apr-19 | \$0.05850 | \$0.05038 | (\$0.00812) | (\$7.44) | \$310.04 |
| May-19 | \$0.05850 | \$0.05038 | (\$0.00812) | (\$7.44) | \$302.60 |
| Jun-19 | \$0.04650 | \$0.04560 | (\$0.00090) | (\$0.82) | \$301.78 |
| Jul-19 | \$0.04650 | \$0.04560 | (\$0.00090) | (\$0.82) | \$300.95 |
| Aug-19 | \$0.04650 | \$0.04560 | (\$0.00090) | (\$0.82) | \$300.13 |
| Sep-19 | \$0.04650 | \$0.04560 | (\$0.00090) | (\$0.82) | \$299.30 |
| Oct-19 | \$0.04650 | \$0.04830 | \$0.00180 | \$1.65 | \$300.95 |
| Nov-19 | \$0.04650 | \$0.04830 | \$0.00180 | \$1.65 | \$302.60 |
| Dec-19 | \$0.04650 | \$0.04830 | \$0.00180 | \$1.65 | \$304.25 |
| Jan-20 | \$0.04650 | \$0.04830 | \$0.00180 | \$1.65 | \$305.90 |
| Feb-20 | \$0.04650 | \$0.04830 | \$0.00180 | \$1.65 | \$307.55 |
| Mar-20 | \$0.04650 | \$0.04830 | \$0.00180 | \$1.65 | \$309.20 |
| Apr-20 | \$0.04650 | \$0.04830 | \$0.00180 | \$1.65 | \$310.85 |
| May-20 | \$0.04650 | \$0.04830 | \$0.00180 | \$1.65 | \$312.50 |
| Jun-20 | \$0.04650 | \$0.04404 | (\$0.00246) | (\$2.26) | \$310.25 |
| Jul-20 | \$0.04650 | \$0.04404 | (\$0.00246) | (\$2.26) | \$307.99 |
| Aug-20 | \$0.04650 | \$0.04404 | (\$0.00246) | (\$2.26) | \$305.74 |
| Sep-20 | \$0.04650 | \$0.04404 | (\$0.00246) | (\$2.26) | \$303.48 |
| Oct-20 | \$0.04650 | \$0.04552 | (\$0.00098) | (\$0.90) | \$302.58 |
| Nov-20 | \$0.04650 | \$0.04552 | (\$0.00098) | (\$0.90) | \$301.68 |
| Dec-20 | \$0.04650 | \$0.04552 | (\$0.00098) | (\$0.90) | \$300.79 |
| Jan-21 | | | | | |
| Feb-21 | | | | | |
| Mar-21 | \$0.04190 | \$0.04552 | \$0.00362 | \$3.32 | Winter Savings |
| Apr-21 | \$0.04190 | \$0.04404 | \$0.00214 | \$1.96 | Summer Comparison |
| May-21 | | | | | |
| Jun-21 | | | | | |
| Jul-21 | | | | | |
| Aug-21 | | | | | |
| Sep-21 | | | | | |
| Oct-21 | | | | | |
| Nov-21 | | | | | |
| Dec-21 | | | | | |
| Jan-22 | | | | | |
| Feb-22 | | | | | |

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/07/2020

CDR NO: 2020-2057

SUBJECT: Replacement of Portable Radios for Police and Fire

SUBMITTAL DATE: 07/01/2020

APPROVED FOR
COUNCIL AGENDA: Kyle M. Gill,
City Administrator

07/01/2020
Date

EXHIBITS (If applicable): Global Technical Systems, Inc. quote

| EXPENDITURE | AMOUNT | CONTINGENCY FUNDING |
|-----------------------|----------------|-----------------------|
| ESTIMATE: \$67,937.00 | BUDGETED: \$ 0 | REQUIRED: \$67,937.00 |

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

“I move to waive the bidding requirements and to approve the purchase of new portable radios and one truck radio in the amount of \$67,937.00 from Global Technical Systems, Inc. for the Police and Fire Departments.”

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

The portable radios in the Police and Fire Departments are over 15 years old and are being repaired or replaced too frequently. The Police Department requested \$125,000.00 in the original budget request, and the City removed the amount from the Budget. We were discussing financing the radios over three years and using video gaming funds to make those payments. After reviewing Safety Grant Funds, we believe we can pay for the radios outright with Safety Grant Funds, Video Gaming Funds and Fire Department Mobile Equipment Funds.

Attached is the quote for 45 portable radios for the Police Department, 30 portable radios for the Fire Department and one truck dual channel radio for Engine 23.

Purchasing the same radios together for both department has reduced the overall cost for both departments.



**GLOBAL
TECHNICAL
SYSTEMS, inc.**

QUOTATION

PREPARED FOR: City of Mattoon

208 North 19th Street
Mattoon, IL 61938

QUOTE NUMBER: 103002837

QUOTE DATE: 06/30/2020

QUOTE EXPIRES: 07/30/2020

PAGE NUMBER: 1

PHONE:

FAX:

EMAIL:

TERMS: Net 30

PREPARED BY: Chris Overbeck

EMAIL: coverbeck@globaltechsys.com

PHONE: 217-347-6560

FAX: 217-347-6564

SCOPE OF WORK: KENWOOD NX-5200 VHF Digital Capable Portable Radios: (30) for Fire Department and (45) for Police Department

| QTY | DESCRIPTION | UNIT PRICE | EXTENDED |
|-----|--|------------|-----------|
| 1 | PORTABLES FOR MATTOON FIRE DEPARTMENT | 0.00 | 0.00 |
| 30 | KENWOOD VHF DIGITAL 6W PORTABLE RAD Radio Package Includes: Radio, Belt Clip and Premium 3 Year Warranty | 599.00 | 17,970.00 |
| 30 | KENWOOD VHF ANT HELICAL (148-162) | 13.00 | 390.00 |
| 30 | KENWOOD LI-ION 2600 MAH (STANDARD) BATTERY | 119.00 | 3,570.00 |
| 30 | KENWOOD CHARGER (RAPID) | 69.00 | 2,070.00 |
| 30 | KENWOOD SPEAKER MIC (IMMERSION) PUB SAFE MIC | 115.00 | 3,450.00 |
| 30 | MANUFACTURER REBATE | -50.00 | -1,500.00 |
| 1 | PORTABLES FOR MATTOON POLICE DEPARTMENT | 0.00 | 0.00 |
| 45 | KENWOOD VHF DIGITAL 6W PORTABLE RAD Radio Package Includes: Radio, Belt Clip and Premium 3 Year Warranty | 599.00 | 26,955.00 |
| 45 | KENWOOD VHF ANT HELICAL (148-162) | 13.00 | 585.00 |
| 45 | KENWOOD LI-ION 2600 MAH (STANDARD) BATTERY | 119.00 | 5,355.00 |
| 45 | KENWOOD CHARGER (RAPID) | 69.00 | 3,105.00 |
| 45 | KENWOOD SPEAKER MIC (IMMERSION) PUB SAFE MIC | 115.00 | 5,175.00 |
| 45 | MANUFACTURER REBATE | -50.00 | -2,250.00 |



**GLOBAL
TECHNICAL
SYSTEMS, inc.**

QUOTATION

PREPARED FOR: City of Mattoon

208 North 19th Street
Mattoon, IL 61938

QUOTE NUMBER: 103002837

QUOTE DATE: 06/30/2020

QUOTE EXPIRES: 07/30/2020

PAGE NUMBER: 2

PHONE:

FAX:

EMAIL:

TERMS: Net 30

PREPARED BY: Chris Overbeck

EMAIL: coverbeck@globaltechsys.com

PHONE: 217-347-6560

FAX: 217-347-6564

SCOPE OF WORK: KENWOOD NX-5200 VHF Digital Capable Portable Radios: (30) for Fire Department and (45) for Police Department

| QTY | DESCRIPTION | UNIT PRICE | EXTENDED |
|-----|---|------------|----------|
| 1 | OPTIONS: Add P-25 Digital License (KWD-5100CV) to the radio: \$475 Per Radio. This license can be added at a later date. | 0.00 | 0.00 |
| 1 | DUAL DECK SINGLE HEAD MOBILE RADIO FOR FIRE | 0.00 | 0.00 |
| 2 | KENWOOD VHF P25 DIGITAL (DECK ONLY) | 619.00 | 1,238.00 |
| 1 | KENWOOD DUAL DECK SINGLE HEAD KIT FOR 5000 SERIE | 1,050.00 | 1,050.00 |
| 2 | PCTEL TITANIUM GRY, 152-162MHZ, UNITY | 11.50 | 23.00 |
| 2 | PCTEL 3/4" BRASS MNT 17'58U/NO CONN | 23.00 | 46.00 |
| 2 | RFI UHF MALE CRIMP PLUG/RG-58/U | 4.25 | 8.50 |
| 7 | LABOR | 99.50 | 696.50 |

| | |
|---------------------|-------------|
| SUBTOTAL: | \$67,937.00 |
| SALES TAX: | \$0.00 |
| QUOTE TOTAL: | \$67,937.00 |

OFFERED BY:

ACCEPTED BY:

Payment terms are as set forth above, where satisfactory open account credit is established. Purchaser agrees to pay each invoice when due.

A 3% convenience fee will be added to all credit/debit.

In the event payment is not received according to the above terms, GTSI may, at its discretion, assess interest at a rate of 2% per month or the maximum rate allowed by law. Purchaser also agrees to pay reasonable legal fees or agency commissions sustained by GTSI in pursuit of payment which is past due. Sales Tax rate is assumed and may appear differently on invoice. If sales tax exempt, purchaser must provide GTSI with a tax exemption certificate acceptable to the relevant taxing authority. Illinois Telecommunications Excise Tax may apply and will appear on invoice. This document is to be considered proprietary and confidential information between the party listed above and GTSI.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3096

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, July 07, 2020, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

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