

# Virtual City Council Meetings – July Updates

Due to the Covid-19 “Coronavirus” pandemic, regular and special meetings of the City Council will continue to be held in a “virtual” meeting room. This will allow for safe participation by elected officials, departmental managers, and any citizen interested in attending.

Cisco WebEx hosts the virtual Council Chamber and the details required for accessing these meetings are below.

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

The next regular meeting of the City Council is Tuesday, July 21 at 6:30 p.m.

## July 21, 2020 Virtual Meeting Details

At no sooner than 6:20 p.m., visit the Cisco WebEx meeting site by clicking the link below.

<https://bit.ly/MattoonCC200721>

Meeting number: 126 695 1814

Password: 20819

Join by telephone by **dialing 415-655-0001** and use **access code 126 695 1814**.

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

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

**July 21, 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 July 7, 2020 and Special Meeting July 10, 2020
2. Bills and Payroll for the first half of July, 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.*

**Presentation: Laura Ferry – First Mid Insurance & Michael White – Activate Clincs**

**NEW BUSINESS**

1. Motion – Approve Council Decision Request 2020-2058: Approving payment in the amount of \$37,500.00 for the annual NPDES permit fees for the operation of the Waste Water Treatment Plant. (Cox)
2. Motion – Adopt Special Ordinance No. 2020-1745: Granting a Special Use Permit at 422 Progress Drive for the purpose of constructing a solar farm. Progress Solar, L.L.C. – Petitioner (Gover)
3. Motion – Adopt Special Ordinance No. 2020-1746: Granting a Special Use Permit at 1021 N. 33<sup>rd</sup> Street for the purpose of constructing a solar farm. Serenity Solar, L.L.C. and Marilyn Degler McClean – Petitioners (Gover)
4. Motion – Adopt Resolution No. 2020-3098: 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**

**Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)); litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)); and the minutes of meetings lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)). (Gover)**

**Reconvene**

**5. Motion – Approve Council Decision Request 2020-2059: Authorizing the release of minutes appropriate for disclosure from closed sessions of the City Council and destruction of disclosed executive session minute audio recordings through December 2018. (Gover)**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – July 07, 2020

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

Mayor Pro-Tem Owen 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 Mayor Pro-Tem Preston Owen, and Absent 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.

### CONSENT AGENDA

Mayor Pro-Tem Owen seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting June 16 & special meetings June 18, 2020; bills and payroll for the last half of June, 2020.

**Bills & Payroll**  
**last half of June, 2020**

	<b><u>General Fund</u></b>		
Payroll		\$	265,262.15
Bills		\$	1,078,342.26
	Total	\$	1,343,604.41
	<b><u>Hotel Tax Administration</u></b>		
Payroll		\$	2,309.82
Bills		\$	614.79
	Total	\$	2,924.61
	<b><u>Festival Mgmt. Fund</u></b>		
Bills		\$	15,482.00
	Total	\$	15,482.00
	<b><u>Insurance &amp; Tort Jdgmnt</u></b>		
Bills		\$	288.00
		\$	288.00
	<b><u>Capital Project Fund</u></b>		
Bills		\$	12,051.49
	Total	\$	12,051.49
	<b><u>Midtown TIF Fund</u></b>		
Bills		\$	1,688.04
	Total	\$	1,688.04

	<b><u>I-57 East TIF Dist.</u></b>		
Bills		\$	4,102.50
		Total	\$ 4,102.50
	<b><u>Water Fund</u></b>		
Payroll		\$	45,561.14
Bills		\$	69,334.12
		Total	\$ 114,895.26
	<b><u>Sewer Fund</u></b>		
Payroll		\$	43,890.29
Bills		\$	141,570.55
		Total	\$ 185,460.84
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	434,545.70
		Total	\$ 434,545.70
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	21,505.30
		Total	\$ 21,505.30

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

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

Mayor Pro-Tem Owen opened the floor for Public comments, both in person and virtually, with no response.

**NEW BUSINESS**

Commissioner Graven seconded by Commissioner Hall moved to 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.

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**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 Commissioner Graven, seconded by Commissioner Hall, adopted this 7<sup>th</sup> day of July, 2020, by a roll call vote, as follows:

AYES (Names): Commissioner Graven, Commissioner Hall,  
Mayor Pro-Tem Owen

NAYS (Names): None

ABSENT (Names): Commissioner Cox, Mayor Gover

Approved this 7<sup>th</sup> day of July, 2020.

/s/J Preston Owen  
J. Preston Owen, Mayor Pro-Tem  
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 07-07, 2020.

Mayor Pro-Tem Owen opened the floor for questions/comments with no response.

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

Mayor Pro-Tem Owen seconded by Commissioner Graven moved to 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.

Mayor Pro-Tem Owen inquired as to term of the supply bid with Director Barber stating two years from January 1, 2021 through December 31, 2022 and having the second lowest price since the aggregation began.

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

Mayor Pro-Tem Owen seconded by Commissioner Hall moved to adopt Resolution No. 2020-3096, approving the continuance of a Local State of Emergency (Coronavirus COVID-19).

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## 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, J. Preston Owen, the Mayor Pro-Tem 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, J. Preston Owen, 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/J. Preston Owen  
J. Preston Owen, Mayor Pro-Tem  
City of Mattoon, Coles County, Illinois

### **NOTARY ACKNOWLEDGMENT**

On this 7th of July, 2020, personally appeared the above-named J. Preston Owen 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 Pro-Tem Owen opened the floor for comments and noted the ongoing declaration.

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

### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted the three purchasing motions delayed due to 4/5ths approval which would be considered at the July 10<sup>th</sup> Special Meeting; progress of union negotiations, cell tower inquiry, and Community Development Department selling many fence and pool permits. Mayor Pro-Tem Owen opened the floor for questions with no response.

CITY ATTORNEY noted normal business and city court. Mayor Pro-Tem Owen opened the floor for questions with no response.

CITY CLERK noted completing the City Audit requests, processing the State of Illinois Public Safety Employee Benefits Act (PSEBA) Employer Response & Recipient Responses; receiving notice from the Illinois Department of Insurance's announcement of the State audit of the Fire Pension Fund and preparing for that audit, and attending a meeting with Kyle and our insurance broker to discuss a health insurance option (a presentation to be place on the 21<sup>st</sup> agenda); otherwise, business as usual. Mayor Pro-Tem Owen opened the floor for questions with no response.

FINANCE distributed and reviewed the revenue tracking report, noting the differences in property taxes and utility taxes with the majority of the property taxes distributed to the Library, and Fire and Police Pension Funds. The unrestricted cash was noted approximately \$4.75 million compared to last month at \$4.6 million. Mayor Pro-Tem Owen discussed the revenues. Mayor Pro-Tem Owen opened the floor for questions with no response.



PUBLIC WORKS reviewed the progress of Marshall Avenue and utility conflicts resolved, Coles Centre contractor, Bike Trail and signage and DeWitt Avenue sidewalk ramps and patching by IDOT. Mayor Pro-Tem Owen opened the floor for questions with no response.

FIRE noted preparing for the State Fire Pension Audit, reported on June training, calls for service, new hire testing; and recognized Engineer/Driver Ronnie Spurgeon for receiving a letter nomination from the State Fire Marshal's Office with gratitude and appreciation for his fire prevention and life safety. Mayor Pro-Tem Owen opened the floor for questions. Commissioner Hall described Engineer Spurgeon as a good leader and appreciated his accomplishments.

POLICE requested additional personnel as one civilian and three uniform police officers due to upcoming retirements since the Department is not viable with manning less than four. Mayor Pro-Tem Owen opened the floor for questions with no response.

ARTS AND TOURISM announced positive feedback on Facebook regarding the Bike Trail, successful 4<sup>th</sup> of July parade with social distancing, upcoming virtual YMCA Run for the Bagel on July 18<sup>th</sup>, drive thru breakfast at Peterson Park for the Bagelfest, and Mural Artist arrival in mid-August.

Mayor Pro-Tem Owen opened the floor for questions with no response.

### **COMMENTS BY THE COUNCIL**

Mayor Pro-Tem Owen recognized the passing of former Mayor Wanda Ferguson; and complimented the Bike Trail as a nice addition. Commissioners Graven and Hall had no further comments.

Mayor Pro-Tem Owen seconded by Commissioner Graven moved to recess to closed session at 6:51 p.m. 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)).

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

Council reconvened at 7:45 p.m.

Commissioner Hall seconded by Commissioner Graven moved to adjourn at 7:46 p.m.

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

/s/Susan J. O'Brien  
City Clerk

## **Special Meeting – July 10, 2020**

The City Council of the City of Mattoon held a special amended City Council meeting in the Council Chambers of City Hall on July 10, 2020.

Mayor Pro-Tem Owen presided and called the meeting to order at 7:45 a.m.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones (7:47a.m.), Fire Chief Jeff Hilligoss, Police Chief Jason Taylor (7:46 a.m.) and City Clerk Susan O'Brien.

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

Mayor Pro-Tem Owen opened the floor for Public comments, both in person and virtually, with no response.

### **NEW BUSINESS**

Commissioner Hall seconded by Commissioner Cox moved to 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.

Mayor Pro-Tem Owen opened the floor for discussion/questions. Administrator Gill explained the need for the purchase. Chief Hilligoss stated its electronic repairs.

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

Mayor Pro-Tem Owen seconded by Commissioner Graven moved to 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.

Chief Taylor stated a grant written by Deputy Chief Gaines would reimburse the City's expenditures. Administrator Gill noted this was the second grant. Mayor Pro-Tem Owen noted this would allow every officer to have a body camera.

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

Commissioner Hall seconded by Commissioner Cox moved to 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.

Mayor Pro-Tem Owen opened the floor for questions/comments. Discussion was held on the bids received from the company and the selection process.

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

Mayor Pro-Tem Owen seconded by Commissioner Graven moved to adopt Resolution No. 2020-3097, approving the continuance of a Local State of Emergency (Coronavirus COVID-19).

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## CITY OF MATTOON, ILLINOIS

### RESOLUTION NO. 2020-3097

#### 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, J. Preston Owen, the Mayor Pro-Tem of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, July 10, 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, J. Preston Owen, 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/J. Preston Owen  
J. Preston Owen, Mayor Pro-Tem  
City of Mattoon, Coles County, Illinois

**NOTARY ACKNOWLEDGMENT**

On this 10th of July, 2020, personally appeared the above-named J. Preston Owen 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 Pro-Tem Owen opened the floor for discussion with no response.

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

Mayor Pro-Tem Owen announced the sales tax reports indicated April revenues decreased by one percent, which was good that other businesses picked up when others were closed. Mayor Pro-Tem Owen opened the floor for questions with no response.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:52 a.m.

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

/s/Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON  
7/10/2020 PAYROLL  
6/20/2020-7/3/2020

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 502.17
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 2,959.90
	110 5120-114	COMPENSATED ABSENCES	\$ 503.82
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,420.99
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,657.45
	110 5150-114	COMPENSATED ABSENCES	\$ 11.50
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,027.62
	110 5170-112	SALARIES OF TEMP EMPLOYEES	\$ 450.00
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,548.41
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,501.41
	110 5212-113	OVERTIME	\$ 189.05
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,549.02
	110 5213-113	OVERTIME	\$ 4,084.14
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,134.21
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,240.27
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 51,479.79
	110 5241-113	OVERTIME	\$ 36,596.90
	110 5241-114	COMPENSATED ABSENCES	\$ 8,975.95
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,127.35
	110 5261-114	COMPENSATED ABSENCES	\$ 285.74
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,612.08
	110 5310-113	OVERTIME	\$ 31.61
	110 5310-114	COMPENSATED ABSENCES	\$ 50.58
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 10,328.51
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,269.25
	110 5320-113	OVERTIME	\$ 284.20
	110 5320-114	COMPENSATED ABSENCES	\$ 1,771.21
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,184.51
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 239.06
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,251.35
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 635.00
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,603.48
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,623.00
	110 5512-113	OVERTIME	\$ 679.86
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,686.96
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,564.00
	110 5570-113	OVERTIME	\$ 352.44
		*** FUND 110 TOTALS ***	\$ 257,412.79

CITY OF MATTOON  
7/10/2020 PAYROLL  
6/20/2020-7/3/2020

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,212.66
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 705.44
	122 5653-114	COMPENSATED ABSENCES	\$ 1,097.16
		*** FUND 122 TOTALS ***	\$ 3,015.26
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,495.31
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 792.00
	211 5353-113	OVERTIME	\$ 3,169.03
	211 5353-114	COMPENSATED ABSENCES	\$ 1,451.18
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 10,024.74
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 1,223.38
	211 5354-113	OVERTIME	\$ 468.74
	211 5354-114	COMPENSATED ABSENCES	\$ 1,719.09
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,339.95
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 347.50
	211 5355-113	OVERTIME	\$ 41.83
	211 5355-114	COMPENSATED ABSENCES	\$ 832.46
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,647.95
	211 5356-113	OVERTIME	\$ 30.68
	211 5356-114	COMPENSATED ABSENCES	\$ 512.08
		*** FUND 211 TOTALS ***	\$ 48,095.92
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 10,024.74
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 1,223.38
	212 5342-113	OVERTIME	\$ 374.01
	212 5342-114	COMPENSATED ABSENCES	\$ 1,719.09
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,501.20
	212 5344-114	COMPENSATED ABSENCES	\$ 1,193.02
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,339.96
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 347.50
	212 5345-113	OVERTIME	\$ 41.83
	212 5345-114	COMPENSATED ABSENCES	\$ 832.51
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,647.94
	212 5346-113	OVERTIME	\$ 30.68
	212 5346-114	COMPENSATED ABSENCES	\$ 512.08
		*** FUND 212 TOTALS ***	\$ 43,787.94
		*** GRAND TOTALS ***	\$ 352,311.91

CITY OF MATTOON  
7/10/2020 PAYROLL  
6/20/2020-7/3/2020

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	120	9,314.15	\$ 269,371.46
VACATION PAY	25	368.5	\$ 11,517.45
HOLIDAY PAY-REGULAR	23	87.55	\$ 2,295.39
OVERTIME PAY	33	1,091.50	\$ 43,260.41
SICK-NON UNION	5	25.25	\$ 741.57
COMP EARNED	5	46.88	\$ -
SICK PAY-AFSCME	5	35.5	\$ 1,002.37
VACATION PAY	5	192	\$ 4,843.38
VACATION PAY OUT	1	24.49	\$ 720.86
SICK PAY OUT	1	11.77	\$ 346.45
PEDA PAY	1	80	\$ 2,572.06
STRAIGHT OT POLICE	2	45	\$ 1,518.06
SHIFT PAY	4	88	\$ 59.84
SHIFT PAY	6	322	\$ 251.16
HOLIDAY PAY-OT	3	40	\$ 1,596.53
REGULAR PAY	26	1,114.75	\$ 12,214.92



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-004127	SPENCER CARTER	I-202007166798	110 4655-010	RENT-DEMARS C:	REFUND DEMARS	145886	60.00		
						VENDOR 01-004127 TOTALS	60.00		
01-004128	JOSH SHUEY	I-202007166797	110 4657-010	RENT-PETERSON:	PAVILION REFUND	145957	30.00		
						VENDOR 01-004128 TOTALS	30.00		
01-017200	FIRE PENSION FUND	I-202007166848	110 2172-001	DUE TO FIREFI:	JULY PPRT	145847	37,005.54		
						VENDOR 01-017200 TOTALS	37,005.54		
01-030100	MATTOON PUBLIC LIBRARY	I-202007166846	110 2172-000	DUE TO LIBRAR:	JULY PPRT	145848	6,000.90		
						VENDOR 01-030100 TOTALS	6,000.90		
01-038700	POLICE PENSION FUND	I-202007166847	110 2172-002	DUE TO POLICE:	JULY PPRT	145850	37,005.55		
						VENDOR 01-038700 TOTALS	37,005.55		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	80,101.99
01-001886	RICK HALL	I-JULY20-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000119	50.00		
						VENDOR 01-001886 TOTALS	50.00		
01-003024	DAVID COX	I-JULY20-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000122	50.00		
						VENDOR 01-003024 TOTALS	50.00		
01-023800	CONSOLIDATED COMMUNICA	I-202007166769	110 5110-532	TELEPHONE	: 234-4633	001503	60.50		
						VENDOR 01-023800 TOTALS	60.50		
01-037951	J. PRESTON OWEN	I-JULY20-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	000126	50.00		
						VENDOR 01-037951 TOTALS	50.00		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	210.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-2186246	110 5120-814	PRINT/COPY MA:	XEROX LEASE & USE PA	145973	334.14
					VENDOR 01-003762	TOTALS	334.14
01-023800	CONSOLIDATED COMMUNICA	I-202007166762	110 5120-532	TELEPHONE	: 235-5654	001503	281.52
					VENDOR 01-023800	TOTALS	281.52
01-024060	IL DEPT OF NATURAL RES	I-202007166815	110 5120-802	HUNTING/FISHI:	CITY CLERK FISHING L	001505	6.00
					VENDOR 01-024060	TOTALS	6.00
01-033200	MATTOON PRINTING CENTE	I-202007166792	110 5120-311	OFFICE SUPPLI:	ENVELOPES	145939	179.85
					VENDOR 01-033200	TOTALS	179.85
				DEPARTMENT 120	CITY CLERK	TOTAL:	801.51
01-018700	KYLE GILL	I-JULY20-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000124	100.00
					VENDOR 01-018700	TOTALS	100.00
				DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	100.00
01-002931	BETH WRIGHT	I-JULY20-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	145971	100.00
					VENDOR 01-002931	TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-202007166762	110 5150-532	TELEPHONE	: 235-5654	001503	59.61
					VENDOR 01-023800	TOTALS	59.61
				DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	159.61
01-004006	BLUE HERON WEB DESIGN,	I-202923	110 5170-516	TECHNOLOGY SU:	WEB HOSTING & MNTCE	145881	3,143.00
					VENDOR 01-004006	TOTALS	3,143.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-35265	110 5170-316	TOOLS & EQUIP:	ID PROMIXIMITY CARDS	145923	289.00
01-020975	HEART TECHNOLOGIES INC	I-35334	110 5170-516	TECHNOLOGY SU:	CLIENT SERVICES SUPP	145923	14,040.00
						VENDOR 01-020975 TOTALS	14,329.00

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 17,472.00

01-003705	EDWARDS CARPENTRY, INC	I-2201	110 5211-579	MISC OTHER PU:	CLEAN UP 7/3/2020	145905	100.00
01-003705	EDWARDS CARPENTRY, INC	I-2202	110 5211-579	MISC OTHER PU:	MOW 7/3/2020	145905	75.00
01-003705	EDWARDS CARPENTRY, INC	I-2204	110 5211-579	MISC OTHER PU:	MOWING 7/3 & 7/10	145905	370.00
						VENDOR 01-003705 TOTALS	545.00

01-003762	XEROX FINANCIAL SERVIC	I-2186246	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PA	145973	215.74
						VENDOR 01-003762 TOTALS	215.74

01-003941	UNIFORM DEN EAST, INC.	C-67980-80	110 5211-315	UNIFORMS & CL:	UNIFORM DEN EAST, IN	145967	93.71-
01-003941	UNIFORM DEN EAST, INC.	I-68551	110 5211-315	UNIFORMS & CL:	ARMORSKIN CARRIERS	145967	97.08
						VENDOR 01-003941 TOTALS	3.37

01-004097	SAFE FLEET	I-030943	110 5211-828	GRANT EXPENDI:	20 BODY WORN CAMERAS	145851	34,998.00
						VENDOR 01-004097 TOTALS	34,998.00

01-004400	BURGER KING	I-202007166818	110 5211-319	MISCELLANEOUS:	JUNE PRISONER MEALS	145883	11.25
						VENDOR 01-004400 TOTALS	11.25

01-014232	EAST CENTRAL IL LAW	I-202007166820	110 5211-562	TRAVEL & TRAI:	LAW ENFORCEMENT TRAI	145904	3,500.00
						VENDOR 01-014232 TOTALS	3,500.00

01-023800	CONSOLIDATED COMMUNICA	I-202007166768	110 5211-532	TELEPHONE	: 235-2677	001503	1,814.85
						VENDOR 01-023800 TOTALS	1,814.85

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 41,088.21

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: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004023	TRANSUNION RISK AND AL	I-4800121-202006-1	110 5212-579	MISC OTHER PU:	SEARCHES 6/2020	145965	100.00
						VENDOR 01-004023 TOTALS	100.00

DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: 100.00

01-000980	WORD SYSTEMS, LLC	I-IN28947	110 5213-579	MISC OTHER PU:	9/1/20-8/31/2021	145970	2,879.60
						VENDOR 01-000980 TOTALS	2,879.60

DEPARTMENT 213 PATROL TOTAL: 2,879.60

01-002578	ALBIN ANIMAL HOSPITAL	I-202007166816	110 5214-579	MISC OTHER PU:	BRIX P/E 7/2/2020	145870	689.44
						VENDOR 01-002578 TOTALS	689.44

01-003663	ALBIN ANIMAL HOSPITAL	I-202007166817	110 5214-579	MISC OTHER PU:	BANE P/E 7/2/2020	145871	147.67
						VENDOR 01-003663 TOTALS	147.67

DEPARTMENT 214 K-9 SERVICE TOTAL: 837.11

01-002958	BATTERY SPECIALISTS, I	I-173379	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	145878	89.95
						VENDOR 01-002958 TOTALS	89.95

01-003951	ZURCHER TIRE, INC.	C-5303096814	110 5223-318	VEHICLE PARTS:	ZURCHER TIRE, INC.	145974	641.50
01-003951	ZURCHER TIRE, INC.	I-5303093691	110 5223-318	VEHICLE PARTS:	TIRES	145974	1,690.00
						VENDOR 01-003951 TOTALS	1,048.50

01-034603	MEARS AUTOMOTIVE, INC.	I-29698	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	145940	249.20
01-034603	MEARS AUTOMOTIVE, INC.	I-29717	110 5223-434	REPAIR OF VEH:	OIL CHANGE	145940	60.27
01-034603	MEARS AUTOMOTIVE, INC.	I-29742	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	145940	726.76
01-034603	MEARS AUTOMOTIVE, INC.	I-29751	110 5223-434	REPAIR OF VEH:	OIL CHANGE	145940	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-29752	110 5223-434	REPAIR OF VEH:	OIL CHANGE	145940	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-29753	110 5223-434	REPAIR OF VEH:	OIL CHANGE	145940	28.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-29755	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	145940	58.24
01-034603	MEARS AUTOMOTIVE, INC.	I-29757	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	145940	43.15
						VENDOR 01-034603 TOTALS	1,222.22

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 2,360.67

01-011600	DEBUHR'S SEED STORE	I-39963	110 5224-316	TOOLS & EQUIP:	WEED KILLER	145898	39.98
						VENDOR 01-011600 TOTALS	39.98

01-020975	HEART TECHNOLOGIES INC	I-35595	110 5224-316	TOOLS & EQUIP:	MPDSVS REPLACEMENT D	145923	119.29
						VENDOR 01-020975 TOTALS	119.29

01-033800	MATTOON WATER DEPT	I-202007166780	110 5224-321	UTILITIES	: 1710 WABASH	001523	181.48
01-033800	MATTOON WATER DEPT	I-202007166781	110 5224-321	UTILITIES	: 221 S 17TH	001524	43.85
						VENDOR 01-033800 TOTALS	225.33

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 384.60

01-000469	ALCO OVERHEAD DOORS LL	I-7502	110 5241-432	REPAIR OF BUI:	DOOR REPAIRS	145872	220.30
01-000469	ALCO OVERHEAD DOORS LL	I-7503	110 5241-432	REPAIR OF BUI:	DOOR REPAIRS	145872	516.28
						VENDOR 01-000469 TOTALS	736.58

01-001070	AMEREN ILLINOIS	I-202007166841	110 5241-321	UTILITIES	: 2700 MARSHALL	145875	122.05
01-001070	AMEREN ILLINOIS	I-202007166841	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	145875	85.93
						VENDOR 01-001070 TOTALS	207.98

01-001582	AUTO, TRUCK AND FARM R	I-68019	110 5241-434	REPAIR OF VEH:	C20 OIL CHANGE	145876	160.76
01-001582	AUTO, TRUCK AND FARM R	I-68020	110 5241-434	REPAIR OF VEH:	C2 OIL CHANGE	145876	42.80
						VENDOR 01-001582 TOTALS	203.56

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: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002190	SANDRY FIRE SUPPLY, LL	I-INV-011508	110 5241-433	REPAIR OF MAC:	2020 SERVICE	145954	909.75
					VENDOR 01-002190	TOTALS	909.75
01-002258	D & M ELECTRICAL	I-8291	110 5241-432	REPAIR OF BUI:	GENERATOR SERVICE CA	145896	125.00
					VENDOR 01-002258	TOTALS	125.00
01-002485	FEDERAL LICENSING INC	I-202007166806	110 5241-535	RADIOS	: FCC RADIO LICENSE	145910	110.00
					VENDOR 01-002485	TOTALS	110.00
01-003842	ESO SOLUTIONS, INC.	I-ESO-37023	110 5241-541	SOFTWARE	: FIREHOUSE SOFTWARE	145907	2,466.85
					VENDOR 01-003842	TOTALS	2,466.85
01-004019	FLOW MUNICIPAL SERVICE	I-1323	110 5241-541	SOFTWARE	: YEARLY RENEWAL LICEN	145913	2,150.00
					VENDOR 01-004019	TOTALS	2,150.00
01-004121	RAPCO INDUSTRIES, INC.	I-073376	110 5241-316	TOOLS & EQUIP:	REPLACEMENT CHAIN	145952	236.38
					VENDOR 01-004121	TOTALS	236.38
01-009093	CONNOR CO	I-S9123426.001	110 5241-432	REPAIR OF BUI:	COIL CLEANER	145894	28.68
					VENDOR 01-009093	TOTALS	28.68
01-019020	GLOBAL TECHNICAL SYSTE	I-103002795-1	110 5241-535	RADIOS	: REPLACEMENT MICROPHO	145920	380.00
01-019020	GLOBAL TECHNICAL SYSTE	I-105005667-1	110 5241-535	RADIOS	: RADIO REPAIRS	145920	92.83
01-019020	GLOBAL TECHNICAL SYSTE	I-116000722-1	110 5241-535	RADIOS	: RADIO REPAIRS	145920	201.88
					VENDOR 01-019020	TOTALS	674.71
01-021515	JEFF HILLIGOSS	I-CELLJH-JUNE	110 5241-533	CELLULAR PHON:	6/27 TO 6/30 CELL PH	000125	13.32
01-021515	JEFF HILLIGOSS	I-JULY20-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000125	100.00
					VENDOR 01-021515	TOTALS	113.32

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: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202007166764	110 5241-532	TELEPHONE	: 234-2442	001503	257.75
01-023800	CONSOLIDATED COMMUNICA	I-202007166770	110 5241-532	TELEPHONE	: 235-0933	001503	200.89
						VENDOR 01-023800 TOTALS	458.64
01-025600	ILMO PRODUCTS COMPANY	I-01136309	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	145930	52.50
						VENDOR 01-025600 TOTALS	52.50
01-030000	KULL LUMBER CO	I-202007166838	110 5241-316	TOOLS & EQUIP:	SCREWDRIVER, PLIERS,C	145935	5.49
01-030000	KULL LUMBER CO	I-202007166838	110 5241-319	MISCELLANEOUS:	SCREWDRIVER, PLIERS,C	145935	437.39
						VENDOR 01-030000 TOTALS	442.88
01-033800	MATTOON WATER DEPT	I-202007166786	110 5241-321	UTILITIES	: 1801 PRAIRIE	001510	53.48
						VENDOR 01-033800 TOTALS	53.48
01-036080	MUNICIPAL EMERGENCY SE	I-IN1475170	110 5241-433	REPAIR OF MAC:	REPLACEMENT C02 SENS	145944	427.00
						VENDOR 01-036080 TOTALS	427.00
01-043371	SPRINGFIELD ELECTRIC	I-S6538371.001	110 5241-535	RADIOS	: STA 3 ANTENNA INSTAL	145960	65.62
01-043371	SPRINGFIELD ELECTRIC	I-S6538385.001	110 5241-432	REPAIR OF BUI:	STA 1 CEILING FAN	145960	213.92
01-043371	SPRINGFIELD ELECTRIC	I-S6545897.001	110 5241-316	TOOLS & EQUIP:	SAWZALL BLADES	145960	79.56
						VENDOR 01-043371 TOTALS	359.10
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	9,756.41
01-001381	MATT FREDERICK	I-JULY20-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	145915	50.00
						VENDOR 01-001381 TOTALS	50.00
01-003749	STEVE SUDKAMP	I-JULY20-CELLSS	110 5261-533	CELLULAR PHON:	CELL P HONE	000123	50.00
						VENDOR 01-003749 TOTALS	50.00

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: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-2186246	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PA 145973		37.27
VENDOR 01-003762 TOTALS							37.27
DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:							137.27
01-002602	DEAN BARBER	I-JULY20-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000121	33.33
VENDOR 01-002602 TOTALS							33.33
01-003488	SSC SERVICES, INC.	I-7997	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES 145961		66.00
01-003488	SSC SERVICES, INC.	I-8002	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES 145961		66.00
01-003488	SSC SERVICES, INC.	I-8005	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES 145961		66.00
VENDOR 01-003488 TOTALS							198.00
01-003762	XEROX FINANCIAL SERVIC	I-2186246	110 5310-814	PRINT/COPY MA:	XEROX LEASE & USE PA 145973		79.51
VENDOR 01-003762 TOTALS							79.51
DEPARTMENT 310 PUBLIC WORKS TOTAL:							310.84
01-000791	EJ EQUIPMENT	I-P23785	110 5320-318	VEHICLE PARTS:	STEEL BROOMS	145906	434.02
VENDOR 01-000791 TOTALS							434.02
01-001199	CARTER-WATERS, LLC	I-14016017-00	110 5320-316	TOOLS & EQUIP:	DIAMOND BLADES	145887	295.00
VENDOR 01-001199 TOTALS							295.00
01-001213	DIESEL SPEED REPAIR, I	I-18038	110 5320-434	REPAIR OF VEH:	REPLACE POWER PLANT	145901	1,676.54
VENDOR 01-001213 TOTALS							1,676.54
01-002970	BEACHY'S ICE COMPANY	I-56873	110 5320-319	MISCELLANEOUS:	ICE	145879	11.33
VENDOR 01-002970 TOTALS							11.33



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: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P21570	110 5320-316	TOOLS & EQUIP:	SUCTION HOSE	145880	21.91
01-003206	BIRKEYS	I-P21622	110 5320-316	TOOLS & EQUIP:	TRIMMER	145880	116.66
01-003206	BIRKEYS	I-P21727	110 5320-318	VEHICLE PARTS:	ANTI SCALP KIT	145880	12.70
01-003206	BIRKEYS	I-P21934	110 5320-316	TOOLS & EQUIP:	HOSE	145880	17.89
01-003206	BIRKEYS	I-P22156	110 5320-318	VEHICLE PARTS:	ANTI-SCALP KIT	145880	12.70
01-003206	BIRKEYS	I-W26910	110 5320-433	REPAIR OF MAC:	MOWER REPAIRS	145880	11.43
01-003206	BIRKEYS	I-W26989	110 5320-434	REPAIR OF VEH:	VAC TRUCK REPAIRS	145880	267.72
01-003206	BIRKEYS	I-W27061	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	145880	334.70
01-003206	BIRKEYS	I-W27073	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	145880	265.22
						VENDOR 01-003206 TOTALS	1,060.93
01-003488	SSC SERVICES, INC.	I-7999	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	145961	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003660	TRUELINE COMMUNICATION	I-T1105	110 5320-318	VEHICLE PARTS:	RADIO REPAIRS	145966	280.66
						VENDOR 01-003660 TOTALS	280.66
01-003762	XEROX FINANCIAL SERVIC	I-2186246	110 5320-814	PRINT/COPY MA:	XEROX LEASE & USE PA	145973	40.96
						VENDOR 01-003762 TOTALS	40.96
01-003865	ALEX FUQUA	I-JULY20-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	145917	16.66
						VENDOR 01-003865 TOTALS	16.66
01-007820	COE EQUIPMENT INC	I-74116	110 5320-434	REPAIR OF VEH:	UNIT 534 REPAIRS	145891	456.40
						VENDOR 01-007820 TOTALS	456.40
01-007890	DUST & SON OF COLES CO	I-S4-86099	110 5320-318	VEHICLE PARTS:	OIL	145903	57.27
01-007890	DUST & SON OF COLES CO	I-S4-86692	110 5320-318	VEHICLE PARTS:	HOSE CLAMPS	145903	8.54
01-007890	DUST & SON OF COLES CO	I-S4-87041	110 5320-318	VEHICLE PARTS:	PARTS	145903	6.97
						VENDOR 01-007890 TOTALS	72.78
01-016000	JOHN DEERE FINANCIAL	I-202007166822	110 5320-316	TOOLS & EQUIP:	PROPANE CYLINDER	145933	2.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202007166822	110 5320-316	TOOLS & EQUIP:	BULBS	145933	3.33
01-016000	JOHN DEERE FINANCIAL	I-202007166822	110 5320-316	TOOLS & EQUIP:	PVC TEE,GRABBER	145933	4.06
						VENDOR 01-016000 TOTALS	9.65
01-016140	FASTENAL COMPANY	I-ILMAT143769	110 5320-316	TOOLS & EQUIP:	IMPACT DRIVER KIT	145909	140.94
						VENDOR 01-016140 TOTALS	140.94
01-018100	GANO WELDING SUPPLIES	I-846850	110 5320-440	RENTALS	: CYLINDER RENTAL	145918	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-JULY20-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	145921	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-202007166773	110 5320-532	TELEPHONE	: 235-5460	001503	177.25
						VENDOR 01-023800 TOTALS	177.25
01-030083	LANMAN OIL CO INC	I-202007166796	110 5320-326	FUEL	: GAS	145937	5.51
						VENDOR 01-030083 TOTALS	5.51
01-033800	MATTOON WATER DEPT	I-202007166783	110 5320-321	UTILITIES	: 401 DEWITT	001525	28.03
						VENDOR 01-033800 TOTALS	28.03
01-039750	RAHN EQUIPMENT COMPANY	I-63020R	110 5320-440	RENTALS	: TIGER BOOM MOWER REN	145951	1,675.00
						VENDOR 01-039750 TOTALS	1,675.00
01-040467	SAFETY COMPLIANCE	I-33117	110 5320-313	MEDICAL & SAF:	SAFETY GLASSES, GLOV	145953	538.93
						VENDOR 01-040467 TOTALS	538.93
						DEPARTMENT 320 STREETS TOTAL:	7,182.59

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: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202007166833	110 5381-321	UTILITIES	: 19TH ST	001492	22.40
01-001070	AMEREN ILLINOIS	I-202007166834	110 5381-321	UTILITIES	: 208 N 19TH	001493	17.28
01-001070	AMEREN ILLINOIS	I-202007166841	110 5381-321	UTILITIES	: CITY HALL	145875	516.05
01-001070	AMEREN ILLINOIS	I-202007166841	110 5381-321	UTILITIES	: BURGESS	145875	52.00
						VENDOR 01-001070 TOTALS	607.73
01-002707	STILLWATER ENTERPRISES	I-20-788	110 5381-315	LANDSCAPING S:	MULCH	145963	244.80
						VENDOR 01-002707 TOTALS	244.80
01-003488	SSC SERVICES, INC.	I-7997	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	145961	268.00
01-003488	SSC SERVICES, INC.	I-8002	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	145961	268.00
01-003488	SSC SERVICES, INC.	I-8005	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	145961	268.00
						VENDOR 01-003488 TOTALS	804.00
01-009093	CONNOR CO	I-S9112489.001	110 5381-319	MISCELLANEOUS:	WATER FOUNTAIN REPAI	145894	238.93
						VENDOR 01-009093 TOTALS	238.93
01-016000	JOHN DEERE FINANCIAL	I-202007166822	110 5381-315	LANDSCAPING S:	NON CHLORINE SHOCK	145933	46.92
						VENDOR 01-016000 TOTALS	46.92
01-033800	MATTOON WATER DEPT	I-202007166782	110 5381-321	UTILITIES	: 208 N 19TH	001507	214.48
						VENDOR 01-033800 TOTALS	214.48
01-035600	KONE INC	I-959597629	110 5381-435	ELEVATOR SERV:	ELEV SERVICE 7/2020	145934	496.35
01-035600	KONE INC	I-959597630	110 5381-435	ELEVATOR SERV:	ELEV SVCS 7/2020	145934	158.96
						VENDOR 01-035600 TOTALS	655.31
01-044325	TERMINIX	I-537869	110 5381-460	OTHER PROP MA:	PEST CONTROL @ DEPOT	145964	85.00
						VENDOR 01-044325 TOTALS	85.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	2,897.17

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: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202007166825	110 5511-321	UTILITIES	: 500 B'DWAY	001494	65.48
01-001070	AMEREN ILLINOIS	I-202007166826	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	001495	23.55
01-001070	AMEREN ILLINOIS	I-202007166841	110 5511-321	UTILITIES	: PETERSON PARK	145875	322.26
						VENDOR 01-001070 TOTALS	411.29
01-002934	SOUTH CENTRAL FS, INC.	I-B0002802782	110 5511-326	FUEL	: FUEL	145959	602.40
						VENDOR 01-002934 TOTALS	602.40
01-003943	FESSI	I-E110984	110 5511-450	CONSTRUCTION	: EXTINGUISHER MNTCE	145911	309.00
						VENDOR 01-003943 TOTALS	309.00
01-004126	ESSENCE CHEMICAL COMPA	I-1127	110 5511-319	MISCELLANEOUS:	GRAFFITTI CLEAN UP	145908	435.94
						VENDOR 01-004126 TOTALS	435.94
01-009093	CONNOR CO	I-S9124334.001	110 5511-825	TOURISM GRANT:	CONCESSION STAND REP	145894	60.66
						VENDOR 01-009093 TOTALS	60.66
01-018950	GLASS CUTTERS	I-M200759	110 5511-434	REPAIR OF VEH:	FORD PICKUP DOOR GLA	145919	379.65
						VENDOR 01-018950 TOTALS	379.65
01-023800	CONSOLIDATED COMMUNICA	I-202007166766	110 5511-532	TELEPHONE	: 234-3611	001503	81.57
						VENDOR 01-023800 TOTALS	81.57
01-033800	MATTOON WATER DEPT	I-202007166755	110 5511-321	UTILITIES	: 500 B'DWAY	001517	38.34
01-033800	MATTOON WATER DEPT	I-202007166756	110 5511-321	UTILITIES	: 500 B'DWAY	001518	35.95
01-033800	MATTOON WATER DEPT	I-202007166759	110 5511-321	UTILITIES	: 212 N 12TH	001520	9.44
01-033800	MATTOON WATER DEPT	I-202007166760	110 5511-321	UTILITIES	: 418 RICHMOND	001521	35.19
01-033800	MATTOON WATER DEPT	I-202007166761	110 5511-321	UTILITIES	: 500 B'DWAY	001522	9.44
						VENDOR 01-033800 TOTALS	128.36

DEPARTMENT 511 PARKS TOTAL: 2,408.87

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: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA WHOLESale BAIT CO	I-2673131	110 5512-317	CONCESSION &	CONCESSIONS	145948	333.15
01-000481	PANA WHOLESale BAIT CO	I-2673540	110 5512-317	CONCESSION &	CONCESSIONS	145948	994.65
						VENDOR 01-000481 TOTALS	1,327.80
01-000806	COLE CHEESEBAIT	I-202007166788	110 5512-317	CONCESSION &	CHEESEBAIT	145892	87.50
						VENDOR 01-000806 TOTALS	87.50
01-001648	CENTRAL CIGAR-CANDY CO	I-641832	110 5512-317	CONCESSION &	CONCESSIONS	145888	571.37
						VENDOR 01-001648 TOTALS	571.37
01-002920	LAKE LAND COLLEGE	I-13130	110 5512-319	MISCELLANEOUS:	SPEED LIMIT SIGNS	145936	83.40
						VENDOR 01-002920 TOTALS	83.40
01-002934	SOUTH CENTRAL FS, INC.	I-B0002802679	110 5512-327	FUEL - RESALE:	FUEL	145959	1,287.00
01-002934	SOUTH CENTRAL FS, INC.	I-B0002802691	110 5512-327	FUEL - RESALE:	FUEL	145959	639.75
01-002934	SOUTH CENTRAL FS, INC.	I-B0002802721	110 5512-327	FUEL - RESALE:	FUEL	145959	1,049.66
01-002934	SOUTH CENTRAL FS, INC.	I-B0002802728	110 5512-327	FUEL - RESALE:	FUEL	145959	1,723.70
01-002934	SOUTH CENTRAL FS, INC.	I-B0002802735	110 5512-327	FUEL - RESALE:	FUEL	145959	979.77
01-002934	SOUTH CENTRAL FS, INC.	I-B0002802786	110 5512-327	FUEL - RESALE:	FUEL	145959	873.75
01-002934	SOUTH CENTRAL FS, INC.	I-B0002802794	110 5512-327	FUEL - RESALE:	CONCESSIONS	145959	551.71
						VENDOR 01-002934 TOTALS	7,105.34
01-002958	BATTERY SPECIALISTS, I	I-173355	110 5512-317	CONCESSION &	BATTERY SPECIALISTS,	145878	224.85
01-002958	BATTERY SPECIALISTS, I	I-173570	110 5512-317	CONCESSION &	BATTERY SPECIALISTS,	145878	149.90
						VENDOR 01-002958 TOTALS	374.75
01-003200	FRED BIGGS ELECTRIC SU	I-319367	110 5512-319	MISCELLANEOUS:	SPLICES	145914	63.60
						VENDOR 01-003200 TOTALS	63.60
01-003527	IL NATIONAL BANK	I-202007166808	110 5512-311	OFFICE SUPPLI:	EPAY FEES 6/2020	145928	12.77
						VENDOR 01-003527 TOTALS	12.77

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: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003658	MORGAN'S MEAT MARKET	I-11587	110 5512-317	CONCESSION & :	CONCESSIONS	145943	458.87
01-003658	MORGAN'S MEAT MARKET	I-11820	110 5512-317	CONCESSION & :	CONCESSIONS	145943	197.98
						VENDOR 01-003658 TOTALS	656.85
01-003880	NCR PAYMENT SOLUTIONS	I-202007166813	110 5512-311	OFFICE SUPPLI:	EPAY FEES 6/2020	001526	23.35
						VENDOR 01-003880 TOTALS	23.35
01-005538	CARD'S APPLIANCE & TV	I-13048	110 5512-317	CONCESSION & :	BAGS	145885	129.95
						VENDOR 01-005538 TOTALS	129.95
01-006256	HEARTLAND COCA COLA BO	I-6227204673	110 5512-317	CONCESSION & :	CONCESSIONS	145924	313.65
						VENDOR 01-006256 TOTALS	313.65
01-012025	DETECTION SECURITY CO	I-170934	110 5512-576	SECURITY SERV:	MARINA SECURITY	145900	47.00
						VENDOR 01-012025 TOTALS	47.00
01-017400	TSYS	I-202007166804	110 5512-319	MISCELLANEOUS:	LAKE 6/2020 CC FEES	001528	710.95
						VENDOR 01-017400 TOTALS	710.95
01-020534	FRONTIER	I-202007166799	110 5512-532	TELEPHONE :	895-2922	145916	68.74
						VENDOR 01-020534 TOTALS	68.74
01-020803	HARRELSON PLUMBING & H	I-M884	110 5512-450	CONSTRUCTION :	CLEAN SEWER	145922	208.50
						VENDOR 01-020803 TOTALS	208.50
01-021402	CHARLES HEUERMAN TRUCK	I-71921	110 5512-352	AGGREGATE SUR:	WHITE ROCK	145889	1,547.17
						VENDOR 01-021402 TOTALS	1,547.17

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: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-202007166789	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	001506	179.75
01-024060	IL DEPT OF NATURAL RES	I-202007166791	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	001504	352.00
						VENDOR 01-024060 TOTALS	531.75
01-041755	SHELBY ELECTRIC COOPER	I-202007166774	110 5512-321	UTILITIES	: CAMPGROUND	001527	1,758.29
01-041755	SHELBY ELECTRIC COOPER	I-202007166775	110 5512-321	UTILITIES	: MARINA	001527	324.72
01-041755	SHELBY ELECTRIC COOPER	I-202007166776	110 5512-321	UTILITIES	: RESTROOMS	001527	81.46
01-041755	SHELBY ELECTRIC COOPER	I-202007166777	110 5512-321	UTILITIES	: HUFFMANS	001527	975.63
01-041755	SHELBY ELECTRIC COOPER	I-202007166778	110 5512-321	UTILITIES	: NEW TRF	001527	1,082.58
						VENDOR 01-041755 TOTALS	4,222.68
						DEPARTMENT 512 LAKE MATTOON TOTAL:	18,087.12
01-001070	AMEREN ILLINOIS	I-202007166827	110 5551-321	UTILITIES	: 311 N 6TH	001496	109.59
01-001070	AMEREN ILLINOIS	I-202007166828	110 5551-321	UTILITIES	: 311 N 6TH ST	001497	41.11
01-001070	AMEREN ILLINOIS	I-202007166829	110 5551-321	UTILITIES	: 221 SHELBY	001498	40.24
01-001070	AMEREN ILLINOIS	I-202007166830	110 5551-321	UTILITIES	: 312 N 10TH	001499	55.24
01-001070	AMEREN ILLINOIS	I-202007166831	110 5551-321	UTILITIES	: 312 N 10TH	001500	34.86
01-001070	AMEREN ILLINOIS	I-202007166832	110 5551-321	UTILITIES	: 421 SHELBY	001501	107.63
						VENDOR 01-001070 TOTALS	388.67
01-002939	VALLEY VIEW INDUSTRIES	I-61001	110 5551-319	MISCELLANEOUS:	BALL DIAMOND LIME	145969	946.08
						VENDOR 01-002939 TOTALS	946.08
01-003943	FESSI	I-E110984	110 5551-450	CONSTRUCTION	: EXTINGUISHER MNTCE	145911	309.00
						VENDOR 01-003943 TOTALS	309.00
01-030000	KULL LUMBER CO	I-202007166801	110 5551-319	MISCELLANEOUS:	LUMBER	145935	2,361.41
						VENDOR 01-030000 TOTALS	2,361.41
01-033800	MATTOON WATER DEPT	I-202007166749	110 5551-321	UTILITIES	: 421 SHELBY	001511	15.15
01-033800	MATTOON WATER DEPT	I-202007166750	110 5551-321	UTILITIES	: 713 SHELBY	001512	178.89
01-033800	MATTOON WATER DEPT	I-202007166751	110 5551-321	UTILITIES	: 801 SHELBY	001513	32.16

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202007166752	110 5551-321	UTILITIES	: 301 RICHMOND	001514	81.63
01-033800	MATTOON WATER DEPT	I-202007166753	110 5551-321	UTILITIES	: 305 RICHMOND	001515	111.29
01-033800	MATTOON WATER DEPT	I-202007166754	110 5551-321	UTILITIES	: 307 RICHMOND	001516	17.02
01-033800	MATTOON WATER DEPT	I-202007166757	110 5551-321	UTILITIES	: 421 SHELBY	001519	32.16
						VENDOR 01-033800 TOTALS	468.30
01-041800	SHERWIN WILLIAMS CO	I-1694-7	110 5551-319	MISCELLANEOUS:	PAINT	145956	1,173.80
01-041800	SHERWIN WILLIAMS CO	I-1799-4	110 5551-319	MISCELLANEOUS:	BRUSHES, PAINT	145956	35.11
01-041800	SHERWIN WILLIAMS CO	I-2080-8	110 5551-319	MISCELLANEOUS:	PAINT	145956	409.21
						VENDOR 01-041800 TOTALS	1,618.12
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	6,091.58
01-001070	AMEREN ILLINOIS	I-202007166824	110 5570-321	UTILITIES	: 917 N 22ND	001502	138.89
						VENDOR 01-001070 TOTALS	138.89
01-002934	SOUTH CENTRAL FS, INC.	I-B0002802527	110 5570-326	FUEL	: FUEL	145959	242.39
						VENDOR 01-002934 TOTALS	242.39
01-023800	CONSOLIDATED COMMUNICA	I-202007166771	110 5570-532	TELEPHONE	: 234-2055	001503	75.02
						VENDOR 01-023800 TOTALS	75.02
01-030000	KULL LUMBER CO	I-202007166800	110 5570-319	MISCELLANEOUS:	SCREW GLUE	145935	4.99
						VENDOR 01-030000 TOTALS	4.99
01-033800	MATTOON WATER DEPT	I-202007166784	110 5570-321	UTILITIES	: 917 N 22ND	001508	17.93
01-033800	MATTOON WATER DEPT	I-202007166785	110 5570-321	UTILITIES	: N 19TH	001509	7.57
						VENDOR 01-033800 TOTALS	25.50
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	486.79



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 651 ECONOMIC DEVELOPMENT

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

PAY DATE RANGE: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008801	COLES TOGETHER	I-JULY20-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	145893	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66

DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL: 4,166.66

VENDOR SET 110 GENERAL FUND TOTAL: 198,021.10

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: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-JULY20-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	145884	100.00
						VENDOR 01-001235 TOTALS	100.00
01-001518	SOUND SOURCE	I-202007166844	122 5653-572	COMMUNITY PRO:	2020 LUNCH & MUSIC	145852	600.00
						VENDOR 01-001518 TOTALS	600.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN24951	122 5653-814	PRINTING/COPY:	XEROX	145869	17.81
						VENDOR 01-001663 TOTALS	17.81
01-017400	TSYS	I-202007166803	122 5653-311	OFFICE SUPPLI:	TOURISM 6/2020 CC FE	001528	105.10
						VENDOR 01-017400 TOTALS	105.10
01-023800	CONSOLIDATED COMMUNICA	I-202007166763	122 5653-532	TELEPHONE	: 800-500-6286	001503	4.86
						VENDOR 01-023800 TOTALS	4.86
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	827.77
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	827.77

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: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-63640	125 5150-250	WORKERS' COMP:	AUGUST WORKERS COMP	145929	46,202.00
						VENDOR 01-001888 TOTALS	46,202.00
01-012500	IL DEPT OF EMPLOYMENT	I-202007166849	125 5150-240	UNEMPLOYMENT :	2ND QTR UNEMPLOYMENT	001491	440.50
						VENDOR 01-012500 TOTALS	440.50
01-040463	SARAH BUSH LINCOLN HEA	I-3835955	125 5150-519	OTHER PROFESS:	DRUG SCREENS	145955	580.00
01-040463	SARAH BUSH LINCOLN HEA	I-3836689	125 5150-519	OTHER PROFESS:	DRUG SCREENS	145955	70.00
						VENDOR 01-040463 TOTALS	650.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							47,292.50
-----							
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							47,292.50

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: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003916	NOVINGER, LLC	I-201909124548	128 5604-825	TIF GRANTS	: 2019 TIF PAYMENT	145849	8,000.00
01-003916	NOVINGER, LLC	I-201909124557	128 5604-825	TIF GRANTS	: 2019 TIF PAYMENT	145849	8,000.00
						VENDOR 01-003916 TOTALS	16,000.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 16,000.00

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 16,000.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000275	MILANO & GRUNLOH ENGIN	I-23892	150 5604-901	STREETS	: COLES CENTRE SUBDIVI	145942	27,420.00
						VENDOR 01-000275 TOTALS	27,420.00

DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: 27,420.00

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 27,420.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202007166823	154 5604-825	BUSINESS DIST:	MAY SALES TAX REBATE	145938	1,222.08
						VENDOR 01-002962 TOTALS	1,222.08
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 1,222.08
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 1,222.08

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: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-106492	211 5351-433	REPAIR OF MAC:	NIEMEYER REPAIR SERV	145945	56.34
VENDOR 01-037050 TOTALS							56.34
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							56.34
01-000070	IL EPA	I-202007166840	211 5353-579	MISC OTHER PU:	ANNUAL NPDES FEES	145926	500.00
VENDOR 01-000070 TOTALS							500.00
01-000125	IDEXX DISTRIBUTION INC	I-3066525891	211 5353-319	MISCELLANEOUS:	IDEXX DISTRIBUTION I	145925	1,473.40
VENDOR 01-000125 TOTALS							1,473.40
01-000799	POLYDYNE, INC.	I-1465412	211 5353-314	CHEMICALS :	CLARIFLOC	145950	4,029.60
VENDOR 01-000799 TOTALS							4,029.60
01-001070	AMEREN ILLINOIS	I-202007166839	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP	145874	85.97
VENDOR 01-001070 TOTALS							85.97
01-002220	SIDENER ENVIRONMENTAL	I-524401	211 5353-433	REPAIR OF MAC:	SIDENER ENVIRONMENTA	145958	552.30
VENDOR 01-002220 TOTALS							552.30
01-002411	DAVE BASHAM	I-JULY20-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000120	50.00
VENDOR 01-002411 TOTALS							50.00
01-003097	CINTAS	I-4054522911	211 5353-439	OTHER REPAIR :	MOP,MAT,TOWELS	145890	33.82
01-003097	CINTAS	I-4055202810	211 5353-439	OTHER REPAIR :	MOP,MAT,TOWELS	145890	33.82
01-003097	CINTAS	I-4055770428	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	145890	33.82
VENDOR 01-003097 TOTALS							101.46
01-003254	NSI LAB SOLUTIONS	I-380074	211 5353-319	MISCELLANEOUS:	NSI LAB SOLUTIONS	145946	368.00
VENDOR 01-003254 TOTALS							368.00

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: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003730	BROOKS & ASSOCIATES	I-96820707	211 5353-377	PLANT EQUIPME:	BROOKS & ASSOCIATES	145882	2,234.91
					VENDOR 01-003730 TOTALS		2,234.91
01-014119	DURKIN EQUIPMENT CO	I-120012150	211 5353-516	TECHNOLOGY SU:	SERVICE INSTRUMENTAT	145902	561.91
01-014119	DURKIN EQUIPMENT CO	I-202007166802	211 5353-730	IMPROVEMENTS :	WTP SCADA UPGRADE	145902	11,262.99
					VENDOR 01-014119 TOTALS		11,824.90
01-023800	CONSOLIDATED COMMUNICA	I-202007166767	211 5353-532	TELEPHONE :	234-2454	001503	176.57
					VENDOR 01-023800 TOTALS		176.57
01-025600	ILMO PRODUCTS COMPANY	I-01131131	211 5353-378	PLANT MTCE & :	CYLINDER RENTAL	145930	17.40
01-025600	ILMO PRODUCTS COMPANY	I-01137841	211 5353-378	PLANT MTCE & :	CYLINDER RENTAL	145930	17.40
					VENDOR 01-025600 TOTALS		34.80
01-037976	PDC LABORATORIES, INC.	I-I9422922	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	145949	18.00
01-037976	PDC LABORATORIES, INC.	I-I9423271	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	145949	450.00
01-037976	PDC LABORATORIES, INC.	I-I9423812	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	145949	80.00
					VENDOR 01-037976 TOTALS		548.00
01-045171	USA BLUEBOOK	I-285308	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	145968	1,061.28
01-045171	USA BLUEBOOK	I-288722	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	145968	146.23
01-045171	USA BLUEBOOK	I-291708	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	145968	43.85
					VENDOR 01-045171 TOTALS		1,251.36

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 23,231.27

01-000791	EJ EQUIPMENT	I-P23785	211 5354-318	VEHICLE PARTS:	STEEL BROOMS	145906	434.03
					VENDOR 01-000791 TOTALS		434.03
01-001070	AMEREN ILLINOIS	I-202007166839	211 5354-321	NATURAL GAS &:	12TH ST POWER	145874	142.90
01-001070	AMEREN ILLINOIS	I-202007166839	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	145874	38.30



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: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202007166839	211 5354-321	NATURAL GAS &	EAST WATER TWR	145874	41.47
01-001070	AMEREN ILLINOIS	I-202007166839	211 5354-321	NATURAL GAS &	12TH ST STORAGE	145874	43.55
01-001070	AMEREN ILLINOIS	I-202007166841	211 5354-321	NATURAL GAS &	SWORDS DR STANDPIPE	145875	50.50
						VENDOR 01-001070 TOTALS	316.72
01-001199	CARTER-WATERS, LLC	I-14016017-00	211 5354-316	TOOLS & EQUIP:	DIAMOND BLADES	145887	295.00
						VENDOR 01-001199 TOTALS	295.00
01-001213	DIESEL SPEED REPAIR, I	I-18038	211 5354-434	REPAIR OF VEH:	REPLACE POWER PLANT	145901	1,676.55
						VENDOR 01-001213 TOTALS	1,676.55
01-002970	BEACHY'S ICE COMPANY	I-56873	211 5354-319	MISCELLANEOUS:	ICE	145879	11.33
						VENDOR 01-002970 TOTALS	11.33
01-003206	BIRKEYS	I-P21570	211 5354-316	TOOLS & EQUIP:	SUCTION HOSE	145880	21.92
01-003206	BIRKEYS	I-P21622	211 5354-316	TOOLS & EQUIP:	TRIMMER	145880	116.66
01-003206	BIRKEYS	I-P21727	211 5354-318	VEHICLE PARTS:	ANTI SCALP KIT	145880	12.70
01-003206	BIRKEYS	I-P21934	211 5354-316	TOOLS & EQUIP:	HOSE	145880	17.90
01-003206	BIRKEYS	I-P22156	211 5354-318	VEHICLE PARTS:	ANTI-SCALP KIT	145880	12.70
01-003206	BIRKEYS	I-W26910	211 5354-433	REPAIR OF MAC:	MOWER REPAIRS	145880	11.43
01-003206	BIRKEYS	I-W26989	211 5354-434	REPAIR OF VEH:	VAC TRUCK REPAIRS	145880	267.72
01-003206	BIRKEYS	I-W27061	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	145880	334.70
01-003206	BIRKEYS	I-W27073	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	145880	265.22
						VENDOR 01-003206 TOTALS	1,060.95
01-003488	SSC SERVICES, INC.	I-7999	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	145961	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003660	TRUELINE COMMUNICATION	I-T1105	211 5354-318	VEHICLE PARTS:	RADIO REPAIRS	145966	280.67
						VENDOR 01-003660 TOTALS	280.67
01-003762	XEROX FINANCIAL SERVIC	I-2186246	211 5354-814	PRINTING/COPY:	XEROX LEASE & USE PA	145973	40.96
						VENDOR 01-003762 TOTALS	40.96

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: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003865	ALEX FUQUA	I-JULY20-CELLAF	211 5354-533	CELL PHONES	: CELL PHONE	145917	16.67
					VENDOR 01-003865	TOTALS	16.67
01-007820	COE EQUIPMENT INC	I-74116	211 5354-434	REPAIR OF VEH:	UNIT 534 REPAIRS	145891	456.40
					VENDOR 01-007820	TOTALS	456.40
01-007890	DUST & SON OF COLES CO	I-S4-86099	211 5354-318	VEHICLE PARTS:	OIL	145903	57.27
01-007890	DUST & SON OF COLES CO	I-S4-86692	211 5354-318	VEHICLE PARTS:	HOSE CLAMPS	145903	8.54
01-007890	DUST & SON OF COLES CO	I-S4-87041	211 5354-318	VEHICLE PARTS:	PARTS	145903	6.97
					VENDOR 01-007890	TOTALS	72.78
01-016000	JOHN DEERE FINANCIAL	I-202007166822	211 5354-316	TOOLS & EQUIP:	PROPANE CYLINDER	145933	2.26
01-016000	JOHN DEERE FINANCIAL	I-202007166822	211 5354-316	TOOLS & EQUIP:	BULBS	145933	3.33
01-016000	JOHN DEERE FINANCIAL	I-202007166822	211 5354-316	TOOLS & EQUIP:	SNOW FENCE, CABLE TI	145933	181.92
01-016000	JOHN DEERE FINANCIAL	I-202007166822	211 5354-316	TOOLS & EQUIP:	PVC TEE, GRABBER	145933	4.06
					VENDOR 01-016000	TOTALS	191.57
01-016140	FASTENAL COMPANY	I-ILMAT143769	211 5354-316	TOOLS & EQUIP:	IMPACT DRIVER KIT	145909	140.94
					VENDOR 01-016140	TOTALS	140.94
01-018100	GANO WELDING SUPPLIES	I-846850	211 5354-440	RENTALS	: CYLINDER RENTAL	145918	12.00
					VENDOR 01-018100	TOTALS	12.00
01-020607	KEVIN HAMILTON	I-JULY20-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	145921	16.67
					VENDOR 01-020607	TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-202007166773	211 5354-532	TELEPHONE	: 235-5460	001503	177.25
					VENDOR 01-023800	TOTALS	177.25
01-025682	IMCO UTILITY SUPPLY	I-3030685-03	211 5354-371	WATER PIPE	: PVC	145931	1,591.24
					VENDOR 01-025682	TOTALS	1,591.24

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: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030083	LANMAN OIL CO INC	I-202007166796	211 5354-326	FUEL	: GAS	145937	5.51
					VENDOR 01-030083 TOTALS		5.51
01-033800	MATTOON WATER DEPT	I-202007166783	211 5354-321	NATURAL GAS &	: 401 DEWITT	001525	28.03
					VENDOR 01-033800 TOTALS		28.03
01-035266	MIDWEST METER INC	I-0122929-IN	211 5354-374	SERVICE LINE	: GASKETS	145941	267.52
					VENDOR 01-035266 TOTALS		267.52
01-039750	RAHN EQUIPMENT COMPANY	I-63020R	211 5354-440	RENTALS	: TIGER BOOM MOWER REN	145951	1,675.00
					VENDOR 01-039750 TOTALS		1,675.00
01-040467	SAFETY COMPLIANCE	I-33117	211 5354-313	MEDICAL & SAF	: SAFETY GLASSES, GLOV	145953	538.93
					VENDOR 01-040467 TOTALS		538.93
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	9,540.05
01-003490	INFOSEND, INC.	I-174278	211 5355-531	POSTAGE	: WATER/SEWER BILL PRI	145932	729.11
01-003490	INFOSEND, INC.	I-174278	211 5355-519	OTHER PROFESS	: WATER/SEWER BILL PRI	145932	239.66
					VENDOR 01-003490 TOTALS		968.77
01-003527	IL NATIONAL BANK	I-202007166807	211 5355-811	BANK SERVICE	: EPAY FEES 6/2020	145928	7.44
					VENDOR 01-003527 TOTALS		7.44
01-003762	XEROX FINANCIAL SERVIC	I-2161485	211 5355-814	PRINTING/COPY	: LEASE PAYMENT	145973	64.75
					VENDOR 01-003762 TOTALS		64.75
01-003880	NCR PAYMENT SOLUTIONS	I-202007166813	211 5355-811	BANK SERVICE	: EPAY FEES 6/2020	001526	949.99
					VENDOR 01-003880 TOTALS		949.99

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: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011875	DENNING AUTOMOTIVE	I-202007166794	211 5355-434	REPAIR OF VEH:	OIL CHANGE	145899	21.10
01-011875	DENNING AUTOMOTIVE	I-202007166795	211 5355-434	REPAIR OF VEH:	FORD F150 REPAIRS	145899	328.49
					VENDOR 01-011875 TOTALS		349.59
01-017400	TSYS	I-202007166805	211 5355-811	BANK SERVICE :	FINANCE 6/2020 CC FE 001528		110.51
					VENDOR 01-017400 TOTALS		110.51
01-023800	CONSOLIDATED COMMUNICA	I-202007166765	211 5355-532	TELEPHONE :	235-5483	001503	153.47
					VENDOR 01-023800 TOTALS		153.47
01-030000	KULL LUMBER CO	I-202007166814	211 5355-319	MISCELLANEOUS:	BOLTS	145935	0.74
					VENDOR 01-030000 TOTALS		0.74
01-043522	STAPLES CREDIT PLAN	I-202007166821	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	145962	76.60
					VENDOR 01-043522 TOTALS		76.60
01-049003	XEROX CORPORATION	I-010769026	211 5355-814	PRINTING/COPY:	COPIER Y4X-845690	145972	9.35
					VENDOR 01-049003 TOTALS		9.35
				DEPARTMENT 355	ACCOUNTING & COLLECTION	TOTAL:	2,691.21
01-002602	DEAN BARBER	I-JULY20-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000121	33.33
					VENDOR 01-002602 TOTALS		33.33
01-003488	SSC SERVICES, INC.	I-7997	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	145961	66.00
01-003488	SSC SERVICES, INC.	I-8002	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	145961	66.00
01-003488	SSC SERVICES, INC.	I-8005	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	145961	66.00
					VENDOR 01-003488 TOTALS		198.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-2186246	211 5356-814	PRINT/COPY MA:	XEROX LEASE & USE PA	145973	79.51
						VENDOR 01-003762 TOTALS	79.51
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	310.84
01-003416	FIRST MID WEALTH MANAG	I-19662	211 5760-817	DEBT SERVICES:	ANNUAL TRUSTEE FEES	145912	222.77
						VENDOR 01-003416 TOTALS	222.77
						DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:	222.77
						VENDOR SET 211 WATER FUND TOTAL:	36,052.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202007166809	212 5342-730	IMPROVEMENTS :	HSHS PARKING LOT REP	145877	4,192.00
					VENDOR 01-000742 TOTALS		4,192.00
01-000791	EJ EQUIPMENT	I-P23785	212 5342-318	VEHICLE PARTS:	STEEL BROOMS	145906	434.03
					VENDOR 01-000791 TOTALS		434.03
01-000843	COUNTY MATERIALS CORP	I-3431769-00	212 5342-362	MANHOLES CASI:	ROPE MASTIC	145895	384.00
					VENDOR 01-000843 TOTALS		384.00
01-001199	CARTER-WATERS, LLC	I-14016017-00	212 5342-316	TOOLS & EQUIP:	DIAMOND BLADES	145887	295.00
					VENDOR 01-001199 TOTALS		295.00
01-001213	DIESEL SPEED REPAIR, I	I-18038	212 5342-434	REPAIR OF VEH:	REPLACE POWER PLANT	145901	1,676.55
					VENDOR 01-001213 TOTALS		1,676.55
01-002970	BEACHY'S ICE COMPANY	I-56873	212 5342-319	MISCELLANEOUS:	ICE	145879	11.34
					VENDOR 01-002970 TOTALS		11.34
01-003206	BIRKEYS	I-P21570	212 5342-316	TOOLS & EQUIP:	SUCTION HOSE	145880	21.92
01-003206	BIRKEYS	I-P21622	212 5342-316	TOOLS & EQUIP:	TRIMMER	145880	116.67
01-003206	BIRKEYS	I-P21727	212 5342-318	VEHICLE PARTS:	ANTI SCALP KIT	145880	12.70
01-003206	BIRKEYS	I-P21934	212 5342-316	TOOLS & EQUIP:	HOSE	145880	17.90
01-003206	BIRKEYS	I-P22156	212 5342-318	VEHICLE PARTS:	ANTI-SCALP KIT	145880	12.70
01-003206	BIRKEYS	I-W26910	212 5342-433	REPAIR OF MAC:	MOWER REPAIRS	145880	11.44
01-003206	BIRKEYS	I-W26989	212 5342-434	REPAIR OF VEH:	VAC TRUCK REPAIRS	145880	267.72
01-003206	BIRKEYS	I-W27061	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	145880	334.70
01-003206	BIRKEYS	I-W27073	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	145880	265.23
					VENDOR 01-003206 TOTALS		1,060.98
01-003488	SSC SERVICES, INC.	I-7999	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	145961	233.34
					VENDOR 01-003488 TOTALS		233.34

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: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003660	TRUELINE COMMUNICATION	I-T1105	212 5342-318	VEHICLE PARTS:	RADIO REPAIRS	145966	280.67
					VENDOR 01-003660 TOTALS		280.67
01-003762	XEROX FINANCIAL SERVIC	I-2186246	212 5342-814	PRINTING/COPY:	XEROX LEASE & USE PA	145973	42.20
					VENDOR 01-003762 TOTALS		42.20
01-003865	ALEX FUQUA	I-JULY20-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE	145917	16.67
					VENDOR 01-003865 TOTALS		16.67
01-007820	COE EQUIPMENT INC	I-74116	212 5342-434	REPAIR OF VEH:	UNIT 534 REPAIRS	145891	456.40
					VENDOR 01-007820 TOTALS		456.40
01-007890	DUST & SON OF COLES CO	I-S4-86099	212 5342-318	VEHICLE PARTS:	OIL	145903	57.27
01-007890	DUST & SON OF COLES CO	I-S4-86692	212 5342-318	VEHICLE PARTS:	HOSE CLAMPS	145903	8.55
01-007890	DUST & SON OF COLES CO	I-S4-87041	212 5342-318	VEHICLE PARTS:	PARTS	145903	6.98
					VENDOR 01-007890 TOTALS		72.80
01-011550	DEAN DRAINAGE	I-7163	212 5342-439	OTHER REPAIR :	FIELD TILE REPAIRS	145897	3,807.90
					VENDOR 01-011550 TOTALS		3,807.90
01-016000	JOHN DEERE FINANCIAL	I-202007166822	212 5342-316	TOOLS & EQUIP:	PROPANE CYLINDER	145933	2.26
01-016000	JOHN DEERE FINANCIAL	I-202007166822	212 5342-316	TOOLS & EQUIP:	BULBS	145933	3.33
01-016000	JOHN DEERE FINANCIAL	I-202007166822	212 5342-316	TOOLS & EQUIP:	PVC TEE,GRABBER	145933	4.06
					VENDOR 01-016000 TOTALS		9.65
01-016140	FASTENAL COMPANY	I-ILMAT143769	212 5342-316	TOOLS & EQUIP:	IMPACT DRIVER KIT	145909	140.95
					VENDOR 01-016140 TOTALS		140.95
01-018100	GANO WELDING SUPPLIES	I-846850	212 5342-440	RENTALS :	CYLINDER RENTAL	145918	12.00
					VENDOR 01-018100 TOTALS		12.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-JULY20-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	145921	16.66
						VENDOR 01-020607 TOTALS	16.66
01-023800	CONSOLIDATED COMMUNICA	I-202007166773	212 5342-532	TELEPHONE	: 235-5460	001503	177.25
						VENDOR 01-023800 TOTALS	177.25
01-030083	LANMAN OIL CO INC	I-202007166796	212 5342-326	FUEL	: GAS	145937	5.51
						VENDOR 01-030083 TOTALS	5.51
01-033800	MATTOON WATER DEPT	I-202007166783	212 5342-321	UTILITIES	: 401 DEWITT	001525	28.03
						VENDOR 01-033800 TOTALS	28.03
01-040467	SAFETY COMPLIANCE	I-33117	212 5342-313	MEDICAL & SAF:	SAFETY GLASSES, GLOV	145953	538.94
						VENDOR 01-040467 TOTALS	538.94

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 13,892.87

01-001070	AMEREN ILLINOIS	I-202007166819	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	145873	116.50
01-001070	AMEREN ILLINOIS	I-202007166819	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	145873	1,154.03
01-001070	AMEREN ILLINOIS	I-202007166819	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	145873	40.78
01-001070	AMEREN ILLINOIS	I-202007166819	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	145873	72.21
01-001070	AMEREN ILLINOIS	I-202007166819	212 5343-321	NATURAL GAS &:	28TH LIFT STA	145873	93.26
01-001070	AMEREN ILLINOIS	I-202007166819	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	145873	41.61
01-001070	AMEREN ILLINOIS	I-202007166819	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	145873	45.69
						VENDOR 01-001070 TOTALS	1,564.08

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,564.08

01-000070	IL EPA	I-202007166810	212 5344-579	MISC OTHER PU:	ANNUAL NPDES FEE	145926	37,500.00
01-000070	IL EPA	I-202007166811	212 5344-579	MISC OTHER PU:	NPDES PERMIT #2	145926	500.00
01-000070	IL EPA	I-202007166812	212 5344-579	MISC OTHER PU:	ANNUAL NPDES FEE	145926	500.00
						VENDOR 01-000070 TOTALS	38,500.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202007166819	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	145873	5,211.56
					VENDOR 01-001070 TOTALS		5,211.56
01-001236	GLEN SLOAN	I-JULY20-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	000117	50.00
					VENDOR 01-001236 TOTALS		50.00
01-001237	MIKE NICHOLS	I-JULY20-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	000118	50.00
					VENDOR 01-001237 TOTALS		50.00
01-003097	CINTAS	I-4055202770	212 5344-439	OTHER REPAIR :	MATS,WIPES	145890	18.53
					VENDOR 01-003097 TOTALS		18.53
01-003271	OMNI SITE	I-69567	212 5344-439	OTHER REPAIR :	WIRELESS SERVICE	145947	990.00
					VENDOR 01-003271 TOTALS		990.00
01-003762	XEROX FINANCIAL SERVIC	I-2186246	212 5344-814	COPY MACHINE :	XEROX LEASE & USE PA	145973	55.64
					VENDOR 01-003762 TOTALS		55.64
01-014119	DURKIN EQUIPMENT CO	I-120012151	212 5344-439	OTHER REPAIR :	SERVICE INSTRUMENTAT	145902	1,001.91
					VENDOR 01-014119 TOTALS		1,001.91
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT	TOTAL: 45,877.64
01-003490	INFOSEND, INC.	I-174278	212 5345-531	POSTAGE :	WATER/SEWER BILL PRI	145932	729.11
01-003490	INFOSEND, INC.	I-174278	212 5345-519	OTHER PROFESS:	WATER/SEWER BILL PRI	145932	239.67
					VENDOR 01-003490 TOTALS		968.78
01-003527	IL NATIONAL BANK	I-202007166807	212 5345-811	BANK SERVICE :	EPAY FEES 6/2020	145928	7.43
					VENDOR 01-003527 TOTALS		7.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-2161485	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	145973	64.74
					VENDOR 01-003762 TOTALS		64.74
01-003880	NCR PAYMENT SOLUTIONS	I-202007166813	212 5345-811	BANK SERVICE :	EPAY FEES 6/2020	001526	949.99
					VENDOR 01-003880 TOTALS		949.99
01-011875	DENNING AUTOMOTIVE	I-202007166794	212 5345-434	REPAIR OF VEH:	OIL CHANGE	145899	21.10
01-011875	DENNING AUTOMOTIVE	I-202007166795	212 5345-434	REPAIR OF VEH:	FORD F150 REPAIRS	145899	328.50
					VENDOR 01-011875 TOTALS		349.60
01-017400	TSYS	I-202007166805	212 5345-811	BANK SERVICE :	FINANCE 6/2020 CC FE	001528	110.50
					VENDOR 01-017400 TOTALS		110.50
01-023800	CONSOLIDATED COMMUNICA	I-202007166765	212 5345-532	TELEPHONE :	235-5483	001503	153.46
					VENDOR 01-023800 TOTALS		153.46
01-030000	KULL LUMBER CO	I-202007166814	212 5345-319	MISCELLANEOUS:	BOLTS	145935	0.75
					VENDOR 01-030000 TOTALS		0.75
01-043522	STAPLES CREDIT PLAN	I-202007166821	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	145962	76.60
					VENDOR 01-043522 TOTALS		76.60
01-049003	XEROX CORPORATION	I-010769026	212 5345-814	PRINTING/COPY:	COPIER Y4X-845690	145972	9.35
					VENDOR 01-049003 TOTALS		9.35
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							2,691.20
01-002602	DEAN BARBER	I-JULY20-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000121	33.34
					VENDOR 01-002602 TOTALS		33.34

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: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-7997	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	145961	66.00
01-003488	SSC SERVICES, INC.	I-8002	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	145961	66.00
01-003488	SSC SERVICES, INC.	I-8005	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	145961	66.00
						VENDOR 01-003488 TOTALS	198.00
01-003762	XEROX FINANCIAL SERVIC	I-2186246	212 5346-814	PRINT/COPY MA:	XEROX LEASE & USE PA	145973	81.92
						VENDOR 01-003762 TOTALS	81.92
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	313.26
01-024150	IL EPA	I-202007166787	212 5734-817	2016 CSO FACI:	IL EPA	145927	137,282.84
						VENDOR 01-024150 TOTALS	137,282.84
						DEPARTMENT 734 DEBT SERVICE TOTAL:	137,282.84
01-003416	FIRST MID WEALTH MANAG	I-19662	212 5760-817	DEBT SERVICES:	ANNUAL TRUSTEE FEES	145912	277.23
						VENDOR 01-003416 TOTALS	277.23
						DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:	277.23
01-024150	IL EPA	I-202007166787	212 5795-817	INTEREST EXPE:	IL EPA	145927	49,048.23
						VENDOR 01-024150 TOTALS	49,048.23
						DEPARTMENT 795 DEBT SERVICE TOTAL:	49,048.23
						VENDOR SET 212 SEWER FUND TOTAL:	250,947.35
						REPORT GRAND TOTAL:	577,783.28

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	128-5604-825	TIF GRANTS	16,000.00	329,821	159,335.39		
		TOTAL:	16,000.00				
2020-2021	110-2172-000	DUE TO LIBRARY FUND	6,000.90				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	37,005.54				
	110-2172-002	DUE TO POLICE PENSION FUND	37,005.55				
	110-4655-010	RENT-DEMARS CEN*NON-EXPENS	60.00	5,000-	5,120.00-		
	110-4657-010	RENT-PETERSON P*NON-EXPENS	30.00	1,000-	1,030.00-		
	110-5110-532	TELEPHONE	60.50	600	420.53		
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,350.00		
	110-5120-311	OFFICE SUPPLIES	179.85	2,066	1,886.15		
	110-5120-532	TELEPHONE	281.52	3,370	2,588.12		
	110-5120-802	HUNTING/FISHING LIC. FEE R	6.00	700	694.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	334.14	5,600	4,597.40		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	900.00		
	110-5150-532	TELEPHONE	159.61	1,900	1,404.10		
	110-5170-316	TOOLS & EQUIPMENT	289.00	2,500	2,211.00		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	17,183.00	63,140	41,448.15		
	110-5211-315	UNIFORMS & CLOTHING	3.37	5,000	3,970.29		
	110-5211-319	MISCELLANEOUS SUPPLIES	11.25	3,150	2,968.29		
	110-5211-532	TELEPHONE	1,814.85	19,600	14,439.43		
	110-5211-562	TRAVEL & TRAINING	3,500.00	22,500	19,000.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	545.00	198,000	148,716.74		
	110-5211-814	PRINT/COPY MACH LEASE & MA	215.74	6,200	5,070.37		
	110-5211-828	GRANT EXPENDITURES	34,998.00	6,200	28,798.00-	Y	
	110-5212-579	MISC OTHER PURCHASED SERVI	100.00	2,000	1,692.00		
	110-5213-579	MISC OTHER PURCHASED SERVI	2,879.60	21,000	13,884.40		
	110-5214-579	MISC OTHER PURCHASED SERVI	837.11	2,000	958.59		
	110-5223-318	VEHICLE PARTS	1,138.45	5,000	3,591.70		
	110-5223-434	REPAIR OF VEHICLES	1,222.22	30,000	26,543.32		
	110-5224-316	TOOLS & EQUIPMENT	159.27	1,000	840.73		
	110-5224-321	UTILITIES	225.33	57,000	47,683.28		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	52.50	10,000	9,611.50		
	110-5241-316	TOOLS & EQUIPMENT	321.43	8,700	8,184.59		
	110-5241-319	MISCELLANEOUS SUPPLIES	437.39	3,150	959.65		
	110-5241-321	UTILITIES	261.46	8,200	6,649.11		
	110-5241-432	REPAIR OF BUILDINGS	1,104.18	8,500	6,283.27		
	110-5241-433	REPAIR OF MACHINERY	1,336.75	9,700	7,554.97		
	110-5241-434	REPAIR OF VEHICLES	203.56	23,000	15,452.84		
	110-5241-532	TELEPHONE	458.64	8,500	6,744.85		
	110-5241-533	CELLULAR PHONE	113.32	1,200	1,086.68		
	110-5241-535	RADIOS	850.33	5,500	4,596.67		
	110-5241-541	SOFTWARE	4,616.85	4,900	283.15		
	110-5261-311	OFFICE SUPPLIES	37.27	750	640.87		
	110-5261-533	CELLULAR PHONE	100.00	1,200	900.00		
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	2,576.00		
	110-5310-533	CELLULAR PHONE	33.33	1,200	974.38		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5310-814	PRINT/COPY MACH LEASE & MA	79.51	1,000	770.73		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	538.93	2,500	1,845.66		
	110-5320-316	TOOLS & EQUIPMENT	602.05	11,000	10,052.32		
	110-5320-318	VEHICLE PARTS	812.86	25,000	23,055.63		
	110-5320-319	MISCELLANEOUS SUPPLIES	11.33	5,400	4,154.19		
	110-5320-321	UTILITIES	28.03	6,000	5,333.66		
	110-5320-326	FUEL	5.51	30,000	27,081.72		
	110-5320-433	REPAIR OF MACHINERY	611.35	15,000	11,731.22		
	110-5320-434	REPAIR OF VEHICLES	2,400.66	14,000	9,628.37		
	110-5320-440	RENTALS	1,687.00	7,000	4,862.04		
	110-5320-460	OTHER PROP MAINT SERVICES	233.33	4,000	3,210.02		
	110-5320-532	TELEPHONE	177.25	2,000	1,471.54		
	110-5320-533	CELLULAR PHONE	33.33	500	400.01		
	110-5320-814	PRINT/COPY MACH LEASE & MA	40.96	1,000	877.90		
	110-5381-315	LANDSCAPING SUPPLIES	291.72	1,500	136.45		
	110-5381-319	MISCELLANEOUS SUPPLIES	238.93	1,800	1,354.46		
	110-5381-321	UTILITIES	822.21	50,000	42,055.22		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	655.31	7,000	5,034.07		
	110-5381-460	OTHER PROP MAINT SERVICES	889.00	16,000	11,269.55		
	110-5511-319	MISCELLANEOUS SUPPLIES	435.94	13,500	10,220.58		
	110-5511-321	UTILITIES	539.65	23,000	19,876.89		
	110-5511-326	FUEL	602.40	9,000	6,982.60		
	110-5511-434	REPAIR OF VEHICLES	379.65	5,000	3,012.04		
	110-5511-450	CONSTRUCTION SERVICES	309.00	10,000	9,236.00		
	110-5511-532	TELEPHONE	81.57	750	510.35		
	110-5511-825	TOURISM GRANT EXPENDITURES	60.66	25,000	9,423.88		
	110-5512-311	OFFICE SUPPLIES	36.12	800	453.71		
	110-5512-317	CONCESSION & SOUVENIR SUPP	3,461.87	30,000	10,827.21		
	110-5512-319	MISCELLANEOUS SUPPLIES	857.95	16,200	9,436.76		
	110-5512-321	UTILITIES	4,222.68	36,000	27,883.92		
	110-5512-327	FUEL - RESALE	7,105.34	22,000	10,281.85		
	110-5512-352	AGGREGATE SURFACE COAT	1,547.17	7,500	5,952.83		
	110-5512-450	CONSTRUCTION SERVICES	208.50	30,000	6,328.27		
	110-5512-532	TELEPHONE	68.74	850	644.86		
	110-5512-576	SECURITY SERVICES	47.00	1,000	859.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	531.75	9,600	4,431.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	4,925.61	13,500	6,491.93		
	110-5551-321	UTILITIES	856.97	34,000	31,695.47		
	110-5551-450	CONSTRUCTION SERVICES	309.00	2,000	1,691.00		
	110-5570-319	MISCELLANEOUS SUPPLIES	4.99	2,250	1,467.14		
	110-5570-321	UTILITIES	164.39	5,000	4,412.48		
	110-5570-326	FUEL	242.39	4,000	3,065.63		
	110-5570-532	TELEPHONE	75.02	300	75.94		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	37,500.02		
	122-5653-311	OFFICE SUPPLIES	105.10	2,000	1,623.76		
	122-5653-532	TELEPHONE	4.86	7,200	5,510.23		
	122-5653-533	CELLULAR PHONE	100.00	1,200	900.00		
	122-5653-572	COMMUNITY PROMOTION & RELA	600.00	2,000	1,190.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-814	PRINTING/COPY MACH LEASE/M	17.81	1,500	1,325.59		
	125-5150-240	UNEMPLOYMENT COMP.	440.50	11,577	11,136.50		
	125-5150-250	WORKERS' COMPENSATION	46,202.00	554,427	398,241.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	650.00	90,000	86,980.00		
	150-5604-901	STREETS	27,420.00	1,910,227	1,866,613.25		
	154-5604-825	BUSINESS DISTRICT GRANTS	1,222.08	30,000	28,078.21		
	211-5351-433	REPAIR OF MACHINERY	56.34	5,000	4,302.40		
	211-5353-314	CHEMICALS	4,029.60	215,000	154,948.46		
	211-5353-319	MISCELLANEOUS SUPPLIES	3,092.76	21,000	14,891.78		
	211-5353-321	NATURAL GAS & ELECTRIC	85.97	140,000	128,549.71		
	211-5353-377	PLANT EQUIPMENT	2,234.91	20,000	15,146.73		
	211-5353-378	PLANT MTCE & REPAIR	34.80	10,000	8,820.03		
	211-5353-433	REPAIR OF MACHINERY	552.30	18,000	8,709.90		
	211-5353-439	OTHER REPAIR & MAINT. SERV	101.46	3,000	2,361.52		
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	561.91	4,000	3,268.09		
	211-5353-519	OTHER PROFESSIONAL SERVICE	548.00	15,000	11,774.44		
	211-5353-532	TELEPHONE	176.57	2,000	1,489.14		
	211-5353-533	CELLULAR PHONE	50.00	1,600	1,377.98		
	211-5353-579	MISC OTHER PURCHASED SERVI	500.00	2,500	2,000.00		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	11,262.99	1,038,000	926,440.16		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	538.93	2,000	1,345.65		
	211-5354-316	TOOLS & EQUIPMENT	783.99	15,000	13,146.80		
	211-5354-318	VEHICLE PARTS	812.88	8,000	6,505.59		
	211-5354-319	MISCELLANEOUS SUPPLIES	11.33	5,000	4,422.81		
	211-5354-321	NATURAL GAS & ELECTRIC	344.75	25,000	14,615.12		
	211-5354-326	FUEL	5.51	30,000	27,081.69		
	211-5354-371	WATER PIPE	1,591.24	10,000	2,220.82- Y		
	211-5354-374	SERVICE LINE MATERIALS	267.52	18,000	14,624.25		
	211-5354-433	REPAIR OF MACHINERY	611.35	8,000	4,731.20		
	211-5354-434	REPAIR OF VEHICLES	2,400.67	9,000	4,628.30		
	211-5354-440	RENTALS	1,687.00	5,000	2,862.03		
	211-5354-460	OTHER PROPERTY MAINT. SERV	233.33	4,000	3,210.00		
	211-5354-532	TELEPHONE	177.25	2,000	1,471.53		
	211-5354-533	CELL PHONES	33.34	1,000	791.95		
	211-5354-814	PRINTING/COPY MACH LEASE/M	40.96	1,000	877.90		
	211-5355-311	OFFICE SUPPLIES	76.60	2,000	1,844.96		
	211-5355-319	MISCELLANEOUS SUPPLIES	0.74	1,000	999.26		
	211-5355-434	REPAIR OF VEHICLES	349.59	2,000	384.76		
	211-5355-519	OTHER PROFESSIONAL SERVICE	239.66	5,000	4,005.26		
	211-5355-531	POSTAGE	729.11	16,000	12,220.33		
	211-5355-532	TELEPHONE	153.47	3,000	2,395.48		
	211-5355-811	BANK SERVICE CHARGES	1,067.94	16,000	12,761.95		
	211-5355-814	PRINTING/COPY MACH LEASE/M	74.10	1,500	1,237.73		
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	2,576.00		
	211-5356-533	CELLULAR PHONE	33.33	1,200	974.38		
	211-5356-814	PRINT/COPY MACH LEASE & MA	79.51	1,000	770.73		
	211-5760-817	DEBT SERVICES	222.77	1,000	777.23		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	538.94	2,000	1,370.62		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-316	TOOLS & EQUIPMENT	602.09	9,000	7,715.37		
	212-5342-318	VEHICLE PARTS	812.90	15,000	5,004.08		
	212-5342-319	MISCELLANEOUS SUPPLIES	11.34	3,000	2,590.89		
	212-5342-321	UTILITIES	28.03	5,000	4,495.65		
	212-5342-326	FUEL	5.51	30,000	27,081.68		
	212-5342-362	MANHOLES CASINGS & LIDS	384.00	8,000	3,051.89		
	212-5342-433	REPAIR OF MACHINERY	611.37	10,000	6,731.17		
	212-5342-434	REPAIR OF VEHICLES	2,400.67	15,000	10,628.16		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	3,807.90	10,000	1,430.08-	Y	
	212-5342-440	RENTALS	12.00	10,000	9,545.63		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	233.34	4,000	3,201.38		
	212-5342-532	TELEPHONE	177.25	2,000	1,471.53		
	212-5342-533	CELL PHONES	33.33	1,000	791.98		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	4,192.00	4,683,125	4,554,006.76		
	212-5342-814	PRINTING/COPY MACH LEASE/M	42.20	1,000	874.21		
	212-5343-321	NATURAL GAS & ELECTRIC	1,564.08	51,000	40,254.19		
	212-5344-321	NATURAL GAS & ELECTRIC	5,211.56	220,000	155,107.02		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	2,010.44	15,000	9,388.46		
	212-5344-533	CELLULAR PHONE	100.00	1,500	1,055.96		
	212-5344-579	MISC OTHER PURCHASED SERVI	38,500.00	38,000	500.00-	Y	
	212-5344-814	COPY MACHINE	55.64	800	629.08		
	212-5345-311	OFFICE SUPPLIES	76.60	2,000	1,844.97		
	212-5345-319	MISCELLANEOUS SUPPLIES	0.75	1,000	999.25		
	212-5345-434	REPAIR OF VEHICLES	349.60	2,000	384.75		
	212-5345-519	OTHER PROFESSIONAL SERVICE	239.67	5,000	4,005.24		
	212-5345-531	POSTAGE	729.11	16,000	12,220.33		
	212-5345-532	TELEPHONE	153.46	3,000	2,395.47		
	212-5345-811	BANK SERVICE CHARGES	1,067.92	16,000	12,661.97		
	212-5345-814	PRINTING/COPY MACH LEASE/M	74.09	1,500	1,237.74		
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	2,576.00		
	212-5346-533	CELLULAR PHONE	33.34	1,200	974.34		
	212-5346-814	PRINT/COPY MACH LEASE & MA	81.92	1,000	763.78		
	212-5734-817	2016 CSO FACILITY LOAN	137,282.84	275,842	138,559.16		
	212-5760-817	DEBT SERVICES	277.23	275,842	275,564.77		
	212-5795-817	INTEREST EXPENSE	49,048.23	155,320	77,021.77		
		TOTAL:	561,783.28				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	80,101.99
110-110	CITY COUNCIL	210.50
110-120	CITY CLERK	801.51

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

ACCT	NAME	AMOUNT
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	159.61
110-170	COMPUTER INFO SYSTEMS	17,472.00
110-211	POLICE ADMINISTRATION	41,088.21
110-212	CRIMINAL INVESTIGATION	100.00
110-213	PATROL	2,879.60
110-214	K-9 SERVICE	837.11
110-223	AUTOMOTIVE SERVICES	2,360.67
110-224	POLICE BUILDINGS	384.60
110-241	FIRE PROTECTION ADMIN.	9,756.41
110-261	COMMUNITY DEVELOPMENT	137.27
110-310	PUBLIC WORKS	310.84
110-320	STREETS	7,182.59
110-381	CUSTODIAL SERVICES	2,897.17
110-511	PARKS	2,408.87
110-512	LAKE MATTOON	18,087.12
110-551	SPORTS FACILITIES	6,091.58
110-570	DODGE GROVE CEMETERY	486.79
110-651	ECONOMIC DEVELOPMENT	4,166.66
-----		
110 TOTAL	GENERAL FUND	198,021.10
122-653	HOTEL TAX ADMINISTRATION	827.77
-----		
122 TOTAL	HOTEL TAX FUND	827.77
125-150	FINANCIAL ADMINISTRATION	47,292.50
-----		
125 TOTAL	INSURANCE & TORT JDMNT	47,292.50
128-604	MIDTOWN TIF DISTRICT	16,000.00
-----		
128 TOTAL	MIDTOWN TIF FUND	16,000.00
150-604	ADMINISTRATIVE EXPENSES	27,420.00
-----		
150 TOTAL	I-57 EAST TIF DISTRICT	27,420.00
154-604	BROADWAY EAST BUSINESS DI	1,222.08
-----		
154 TOTAL	BROADWAY EAST BUS DIST	1,222.08
211-351	RESERVOIRS & WTR SOURCES	56.34
211-353	WATER TREATMENT PLANT	23,231.27
211-354	WATER DISTRIBUTION	9,540.05
211-355	ACCOUNTING & COLLECTION	2,691.21
211-356	ADMINISTRATIVE & GENERAL	310.84
211-760	FISCAL AGENTS FEE	222.77
-----		
211 TOTAL	WATER FUND	36,052.48
212-342	SEWER COLLECTION SYSTEM	13,892.87



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

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	1,564.08
212-344	WASTEWATER TREATMNT PLANT	45,877.64
212-345	ACCOUNTING & COLLECTION	2,691.20
212-346	ADMINISTRATIVE & GENERAL	313.26
212-734	DEBT SERVICE	137,282.84
212-760	FISCAL AGENTS FEE	277.23
212-795	DEBT SERVICE	49,048.23
-----		
212 TOTAL	SEWER FUND	250,947.35
-----		
	** TOTAL **	577,783.28

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003639	AETNA	I-202007166790	221 5413-211	MEDICAL CLAIM: AETNA		001534	21,936.05
01-003639	AETNA	I-202007166836	221 5413-211	MEDICAL CLAIM: AETNA		001535	31,200.32
						VENDOR 01-003639 TOTALS	53,136.37

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 53,136.37

01-003639	AETNA	I-202007166790	221 5414-211	RX CLAIMS : AETNA		001534	18,941.09
01-003639	AETNA	I-202007166836	221 5414-211	RX CLAIMS : AETNA		001535	24,791.70
						VENDOR 01-003639 TOTALS	43,732.79

DEPARTMENT 414 RX CLAIMS TOTAL: 43,732.79

01-001982	DEARBORN LIFE INSURANC	I-202007166793	221 5417-212	LIFE INSURANC: AUGUST LIFE INS		145975	2,206.88
						VENDOR 01-001982 TOTALS	2,206.88

01-003493	WAGeworks, INC.	I-0620-TR39409	221 5417-212	LIFE INSURANC: JUNE COBRA		145978	43.90
						VENDOR 01-003493 TOTALS	43.90

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,250.78

01-002761	OPTUM	I-10199042410	221 5418-212	SECTION 125 B: JUNE FSA		145977	150.00
						VENDOR 01-002761 TOTALS	150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

01-045156	DEPARTMENT OF THE TREA	I-202007166837	221 5419-211	MISC EXPENSES: 2020 RESEARCH FEE		145976	1,253.49
						VENDOR 01-045156 TOTALS	1,253.49

DEPARTMENT 419 MISCELLEANOUS EXPENSE TOTAL: 1,253.49

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 100,523.43

REPORT GRAND TOTAL: 100,523.43

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	221-5413-211	MEDICAL CLAIMS	53,136.37	2,588,169	2,081,769.59		
	221-5414-211	RX CLAIMS	43,732.79	876,383	619,359.36		
	221-5417-212	LIFE INSURANCE	2,250.78	28,424	21,789.46		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	1,350.00		
	221-5419-211	MISC EXPENSES	1,253.49	1,800	546.51		
		TOTAL:	100,523.43				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	53,136.37
221-414	RX CLAIMS	43,732.79
221-417	LIFE INSURANCE	2,250.78
221-418	SECTION 125 PLAN	150.00
221-419	MISCELLEANOUS EXPENSE	1,253.49
-----		
221 TOTAL	HEALTH INSURANCE FUND	100,523.43
-----		
	** TOTAL **	100,523.43

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202007166779	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		001529	1,035.50
01-000276	DELTA DENTAL-ASC	I-202007166845	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		001490	488.40
						VENDOR 01-000276 TOTALS	1,523.90

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 1,523.90

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 1,523.90

REPORT GRAND TOTAL: 1,523.90

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	221-5415-211	DENTAL CLAIMS	1,523.90	84,007	76,869.50		
		TOTAL:	1,523.90				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	1,523.90
-----		
221 TOTAL	HEALTH INSURANCE FUND	1,523.90
-----		
	** TOTAL **	1,523.90

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 7/08/2020 THRU 7/21/2020

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-54910	121 5321-354	HOT MIX ASPHA:	ASPHALT	145980	24,720.00
						VENDOR 01-001001 TOTALS	24,720.00

DEPARTMENT 321 STREETS TOTAL: 24,720.00

01-001070	AMEREN ILLINOIS	I-202007166835	121 5326-321	NATURAL GAS &:	208 N 19TH	001536	515.14
01-001070	AMEREN ILLINOIS	I-202007166842	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	145979	45.87
01-001070	AMEREN ILLINOIS	I-202007166842	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	145979	41.92
01-001070	AMEREN ILLINOIS	I-202007166842	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	145979	42.74
01-001070	AMEREN ILLINOIS	I-202007166842	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	145979	43.51
01-001070	AMEREN ILLINOIS	I-202007166842	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	145979	41.74
01-001070	AMEREN ILLINOIS	I-202007166842	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	145979	43.79
01-001070	AMEREN ILLINOIS	I-202007166842	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	145979	43.55
01-001070	AMEREN ILLINOIS	I-202007166842	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	145979	40.14
01-001070	AMEREN ILLINOIS	I-202007166842	121 5326-321	NATURAL GAS &:	19TH & WESTERN	145979	97.30
01-001070	AMEREN ILLINOIS	I-202007166842	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	145979	44.56
01-001070	AMEREN ILLINOIS	I-202007166842	121 5326-321	NATURAL GAS &:	1600 B'DWAY	145979	208.79
01-001070	AMEREN ILLINOIS	I-202007166842	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	145979	40.02
01-001070	AMEREN ILLINOIS	I-202007166842	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	145979	45.26
						VENDOR 01-001070 TOTALS	1,294.33

01-023800	CONSOLIDATED COMMUNICA	I-202007166772	121 5326-321	NATURAL GAS &:	235-5663	001537	50.12
						VENDOR 01-023800 TOTALS	50.12

DEPARTMENT 326 STREET LIGHTING TOTAL: 1,344.45

01-001766	TAPCO	I-I672598	121 5327-356	STREET SIGNS :	ROAD CLOSED SIGNS	145981	696.60
						VENDOR 01-001766 TOTALS	696.60

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 696.60

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 26,761.05

REPORT GRAND TOTAL: 26,761.05

\*\* 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	121-5321-354	HOT MIX ASPHALT	24,720.00	100,000	74,720.00		
	121-5326-321	NATURAL GAS & ELECTRIC	1,344.45	155,000	134,883.31		
	121-5327-356	STREET SIGNS	696.60	5,000	3,983.38		
		TOTAL:	26,761.05				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	24,720.00
121-326	STREET LIGHTING	1,344.45
121-327	TRAFFIC CONTROL DEVICES	696.60
-----		
121 TOTAL	MOTOR FUEL TAX FUND	26,761.05
-----		
	** TOTAL **	26,761.05

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
01-17410-23	SHAW, TANISHA A	7/17/20	FINAL BILL	145853	33.04CR	100	43495	60.00CR
02-08100-14	BIRCH, BENJAMIN R	7/17/20	FINAL BILL	145854	34.14CR	100	42519	60.00CR
04-35200-11	JULIE DORNEY, ROBERT DODSO	7/17/20	FINAL BILL	145855	48.71CR	100	45795	60.00CR
06-04700-07	BOLDIG, JEFFREY A	7/17/20	FINAL BILL	145856	6.89CR	000		0.00
06-20300-18	EASTON, BENNIE	7/17/20	FINAL BILL	145857	38.14CR	100	45878	60.00CR
09-06910-15	FERGUSON, DAMIEN R	7/17/20	FINAL BILL	145858	9.34CR	100	45367	60.00CR
10-18510-10	FLACH, NEIL A	7/17/20	FINAL BILL	145859	12.51CR	100	46150	60.00CR
11-15700-17	HAYNES, STEFANIE N	7/17/20	FINAL BILL	145860	1.85CR	100	44789	60.00CR
11-24400-14	LINNEMEYER, ETHAN W	7/17/20	FINAL BILL	145861	3.86CR	000		0.00
12-21000-07	COLE, DENNIS R	7/17/20	FINAL BILL	145862	21.71CR	100	33042	60.00CR
13-08200-14	POLTROCK, KARA M	7/17/20	FINAL BILL	145863	301.18CR	100	44926	60.00CR
13-11300-13	DOWD JR, FRANKIE W	7/17/20	FINAL BILL	145864	13.02CR	100	45254	60.00CR
13-20900-02	CASSADY, SARA L	7/17/20	FINAL BILL	145865	14.32CR	100	41070	60.00CR
14-05110-12	BEASON, MATTHEW S	7/17/20	FINAL BILL	145866	14.97CR	100	37384	60.00CR
15-09000-07	MAXEDON, ANTHONY	7/17/20	FINAL BILL	145867	51.56CR	100	46638	60.00CR
16-07400-03	HERNANDEZ, AMADO	7/17/20	FINAL BILL	145868	25.80CR	100	42002	60.00CR





**City of Mattoon**  
**City Council Presentation 7/21/2020**

# City of Mattoon



## *Key Statistics*

	2017	2018	2019
<b>Total Paid</b>	<b>\$2,888,454</b>	<b>\$3,060,025</b>	<b>\$3,777,977</b>
Medical	\$2,209,940	\$2,286,603	\$2,990,910
Pharmacy	\$678,514	\$773,422	\$787,067
# Covered Members	524	501	494

# City of Mattoon

## *Outpatient Services*

	2017	2018	2019
<b>Outpatient</b>	<b>\$1,956,092</b>	<b>\$2,006,509</b>	<b>\$2,660,190</b>
Primary, Specialty, Lab	\$252,568	\$264,528	\$284,050
<b>Balance</b>	<b>\$1,703,524</b>	<b>\$1,741,981</b>	<b>\$2,376,140</b>

**Emergency Room**  
**Outpatient Surgeries**  
**Physical Therapy**  
**Mental Health**  
**Diagnostics**  
**Radiology**



PALADINA  
HEALTH™



ACTIVATE™  
HEALTHCARE

CITY OF MATTOON



# Comprehensive Scope of Health Services



## PRIMARY CARE

- + Minor eye conditions
- + ENT infections
- + Respiratory infections
- + Gastrointestinal disorders
- + Sprains/strains
- + Urinary problems
- + Skin rashes/lesions
- + Burn treatment
- + Minor fractures
- + Minor surgery
- + Contusions/lacerations
- + Disease management
- + Pharmacy and lab management
- + Referral management



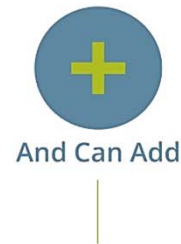
## PREVENTIVE CARE

- + Health risk assessment
- + Wellness exams
- + Preventive screenings
  - Hypertension
  - Metabolic health
  - Cancer – male, female
  - Diabetes
  - Depression
  - Musculoskeletal
- + Health coaching
- + Lifestyle management
- + Group counseling



## OCCUPATIONAL HEALTH

- + Repetitive injury conditions
- + Contact dermatitis
- + Substance abuse
- + Medical exams
  - Preplacement
  - Return to work
  - Fitness for duty
- + Occupational tests
  - Drug & alcohol tests
  - Pulmonary/audiometry/sleep apnea



## CHRONIC CONDITION MANAGEMENT

- |                           |                              |
|---------------------------|------------------------------|
| + Hypertension            | + Depression, anxiety        |
| + Diabetes                | + Arthritis                  |
| + COPD, asthma            | + Degenerative spine disease |
| + Coronary artery disease | + Chronic pain               |

# City of Mattoon

## *Disease Management*

	Average Outcomes / Reduction in Levels	COM Unique Claimants
Cholesterol	37%	91
High Blood Pressure	67%	99
Diabetes (A1c)	44%	27
Obesity (Reduced BMI)	38%	45
Anxiety / Depression		85
Asthma / Allergies		46

# City of Mattoon

## *Pharmacy*

	2017	2018	2019
<b>Total</b>	<b>\$678,514</b>	<b>\$773,422</b>	<b>\$787,067</b>
Generic	\$280,366	\$264,951	\$213,726
Brand	\$386,607	\$493,911	\$558,182
Covered Members	524	501	494
Utilizing Members	412	412	385

**Utilization is decreasing. Costs are increasing.**

**Increased costs of pharmacy will continue to outpace the reduction in number of utilizing members and scripts filled**

# City of Mattoon

## *Generic Prescriptions*

	2017	2018	2019
Generic	\$280,366	\$264,951	\$213,726

**The Clinic can stock common Generic drugs that your Employees need.  
Scripts provided at the clinic will be NO COST to Employees.**

**The City will pay the ACTUAL cost of scripts – not the allowed amount billed by insurance today.**



# Employee Perspective

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What's in it for me?

- Seen by Doctor (MD v. PA, etc.)
- Wellness / Mental Health
- Single-point, coordination of care with specialists and referrals
- \$0 Cost (no copays/free visit)
- Unlimited clinic visits
- No confusing insurance billing



# City Perspective

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## What's in it for me?

- Opportunity
  - Flatten / Reduce Spend
  - Create better outcomes (manage work comp costs)
- Increase Employee Engagement
  - Reduced Sick Days
  - Greater satisfaction with Primary Care Provider
  - Cost savings for Employees
- Fixed cost vs Fee for Service

# Activate HealthCare

---

## City's cost saving potential:

### For care sought **AT THE CLINIC**

- NO COST Primary Care
- NO COST Specialty Care
- NO Additional charges for Labs
- NO Additional charges for Generic Rx
- NO charges at Activate clinic go against deductible, allowing for more claims “insulation” for the group helping to manage paid claims and reinsurance costs.

## City Costs More Predictable:

- Fixed Cost (\$60/month for members)
- Flow thru Generic (wholesale cost only)
- Flow thru Lab (wholesale cost only)



## *Next Steps and Additional Thoughts*

- Direct Primary Care is the future
- Clinic can be open by January 2021
- City of Mattoon creates opportunities for tax-payer savings AND paves the way for other businesses to utilize this clinic – indirect benefit is attracting new businesses to the area
- Sarah Bush is a proponent and supporter of this approach and this specific provider – Activate is helping, not competing, with local specialists
- Schedule additional separate meeting for more information, if desired



**Questions?**





Illinois Environmental Protection Agency

Division of Water Pollution Control

1021 North Grand Avenue East  
Springfield, IL 62794-9276

CITY OF MATTOON  
Accounts Payable  
208 NORTH 19TH STREET  
MATTOON, IL 61938

Account  
Invoice - First Notice

Account Information	
Account Number	IL0029831 (A)
Facility Address	820 South 5th Place Mattoon, IL 61938
IEPA Program	Annual NPDES Fee
Service Period	July 1, 2020 to June 30, 2021
Billing Date	Fri June 26, 2020
Due Date	<b>Mon August 10, 2020</b>

Annual NPDES Bill

FY-2021 Billing (Sludge Generator)	\$2,500.00
FY-2021 Billing (Domestic Sewage (>=5.0 & <10.0 MGD))	\$30,000.00
FY-2021 Billing (CSO (> 10,000 & <= 25,000 Pop.))	\$5,000.00
<b>Amount Due</b>	<b>\$37,500.00</b>

Other Information/Messages

**Questions.** Please direct any technical/permit questions to the Permit Section at (217) 782-0610. Questions about the amount of your fee should be e-mailed to: [epa.npdesfees@illinois.gov](mailto:epa.npdesfees@illinois.gov) See also the Frequently Asked Questions area at <https://www2.illinois.gov/epa/topics/forms/fees/Pages/npdes.aspx>.

- See Reverse Side for Additional Important Information -

Cut Here



Payment  
Remittance Stub

Return bottom portion with a check made payable to Illinois EPA  
Mail to Illinois EPA, Fiscal Services #2, P.O. Box 19276, Springfield IL 62794  
Online Payment Option: <https://magic.collectorsolutions.com/magic-ui/Login/illinois-epa>

Account Information

Acct. Number	IL0029831 (A)
Acct. Name	CITY OF MATTOON
IEPA Program	Annual NPDES Fee
Service Period	July 1, 2020 to June 30, 2021
Billing Date	Fri June 26, 2020

**Amount Due** \$37,500.00

**Mon August 10, 2020**

**Amount Enclosed**

Business Email Address:  
No Email Recorded



1 L 0 0 2 9 8 3 1 ;



N P D E S 1 B

Please provide updated email here

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2020-1745**

**AN ORDINANCE GRANTING A SPECIAL USE AT 422 PROGRESS DRIVE TO  
ALLOW CONSTRUCTION OF A SOLAR FARM**

**WHEREAS**, there has been filed a written Petition by Progress Solar L.L.C. for requesting a special use of the property legally described as:

**A SOUTHEASTERN PORTION HAVING ACCESS TO PROGRESS DRIVE OF THE  
NORTHEAST QUARTER SECTION OF SECTION 6, TOWNSHIP 12 NORTH,  
RANGE 8 EAST, OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY  
ILLINOIS**

**Commonly known as 422 Progress Drive, Mattoon, Illinois**

**WHEREAS**, said site is zoned I (Industrial), which requires a special use for a Utilities Company

**WHEREAS**, the property is well suited for a Utilities Company; and

**WHEREAS**, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the requested special use be granted; and

**WHEREAS** the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve said special use at 422 Progress Drive. Mattoon IL 61938.

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a special use allowing for lawful right to operate a solar farm with a condition of providing the City of Mattoon a 5-year decommissioning bond from the solar farm with an update every 5 years thereafter.

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

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

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

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

\_\_\_\_\_

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

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



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

\_\_\_\_\_  
~~Timothy D. Gover, Mayor~~  
J. Preston Owen, Mayor Pro-Tem  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Dan Jones, City Attorney

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



**SITE PLAN EXHIBIT**  
 422 PROGRESS DRIVE, MATTOON, ILLINOIS [COLES COUNTY]  
 BORREGO SOLAR  
 20171236.0

**EX-1**  
 SCALE: 1" = 150'  
 0 150' 300'

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2020-1746**

**AN ORDINANCE GRANTING A SPECIAL USE AT 1021 N. 33<sup>RD</sup> STREET TO ALLOW  
CONSTRUCTION OF A SOLAR FARM.**

**WHEREAS**, there has been filed a written Petition for Serenity Solar L.L.C. requesting a Special Use of the 43 +/- acre parcel legally described as:

43 1/2 acres of even width off the North side of the North Half of the Southeast Quarter of Section 10; and the South 36.5 acres of the North Half of the Southeast Quarter of Section 10; and the Southeast Quarter of the Southeast Quarter of Section 10; All situated in Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois,

EXCEPT from all of the above the following 8 tracts of land:

Tract 1: The South 58 1/2 rods of the East 28 rods and 6 inches of the Southeast Quarter of the Southeast Quarter of said Section 10;

Tract 2: Beginning at a point 780 feet West and 30 feet North of the Southeast corner of said Section 10; thence North 325 feet with the East line of Section 10; thence West 300 feet with the South line of Section 10; thence South 325 feet with the East line of Section 10; thence East 300 feet to the point of beginning.

Tract 3: Beginning at the Southeast corner of Section 10, measure North along the East side of section 10, a distance of 30.0 feet; thence measure West, a distance of 462.7 feet parallel to the South line of said section 10 to a point for a place of beginning; thence West parallel to the South line of said Section 10, a distance of 150.00 feet; thence North parallel to the East line of said Section, a distance of 117.0 feet; thence deflecting 32°44' right, a distance of 68.6 feet; thence East parallel to the South line of said section 10, a distance of 110.2 feet; thence South, a distance of 175.3 feet to the place of beginning.

Tract 4: Beginning at the Southwest corner of the Southeast Quarter of the Southeast Quarter of said Section 10; thence North 355 feet; thence East 240 feet; thence South 355 feet; thence West 240 feet to the place of beginning.

Tract 5: Beginning at a point 355 feet North of the Southwest corner of the Southeast Quarter of the Southeast Quarter of said Section 10; thence North 150 feet; thence East 170 feet; thence South 150 feet; thence West 170 feet to the place of beginning.

Tract 6: Part of the Southeast Quarter of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian, more particularly described as follows: Commencing at a concrete nail and id disk marking the Southeast corner of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian; thence azimuth 271°57'52" along the South line of said section 10, a distance of 1,079.47 feet to an existing survey marker; thence azimuth 359°58'05", a distance of 354.89 feet to an existing survey marker and the point of beginning; thence azimuth 271°57'52", a distance of 71.21 feet to an existing survey marker; thence azimuth 0°04'28", a distance of 150.36 feet to an existing survey marker; thence azimuth 91°57'52', a distance of 70.93 feet to a survey marker set; thence azimuth 179°58'05", a distance of 150.36 feet to the point of beginning, situated in Mattoon Township, Coles County, Illinois.

Tract 7: Part of the Southeast Quarter of the Southeast Quarter of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows: Commencing at the Southeast corner of the said Southeast Quarter of the Southeast Quarter of Section 10; thence along the East line of the said Southeast Quarter of the Southeast Quarter of Section 10, North 00°00'42" East, 965.06 feet to the Northeast corner of a tract of land now or formerly owned by J.D. McDowell and the point of beginning; thence along the North line of the said tract and the extension thereof, North 88°23'333" West, 481.10 feet; thence North 0°00'42" East, 142.00 feet; thence South 88°23'33" East, 481.10 feet to the East line of the said Southeast Quarter of the Southeast Quarter of Section 10, South 0°00'42", 142.00 feet to the point of beginning.

Tract 8: That part of the Southeast Quarter of the Southeast Quarter of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois, described as follows: Beginning at a point on the East line of the Southeast Quarter of said section 10 lying 1107.06 feet North of the Southeast corner of said Section 10; thence North 88°26'22" West, 482.20 feet; thence North 0°23'46" East, 170.00 feet; thence South 88°26'22" East, 483.20 feet to a point on the East line of the Southeast Quarter of said Section 10; thence South 0°23'46" West, 170.00 feet along said East line to the point of beginning.

**WHEREAS**, said site is zoned C-3, commercial, which does allow the construction of said development with a special use; and

**WHEREAS**, the property is well suited for a solar farm; and

**WHEREAS**, the property had previously been granted the same special use; and

**WHEREAS**, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the request be granted; and

**WHEREAS** the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve the special use to allow the construction of said solar farm.

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as follows:

43 1/2 acres of even width off the North side of the North Half of the Southeast Quarter of Section 10; and the South 36.5 acres of the North Half of the Southeast Quarter of Section 10;

and the Southeast Quarter of the Southeast Quarter of Section 10; All situated in Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois,

EXCEPT from all of the above the following 8 tracts of land:

Tract 1: The South 58 1/2 rods of the East 28 rods and 6 inches of the Southeast Quarter of the Southeast Quarter of said Section 10;

Tract 2: Beginning at a point 780 feet West and 30 feet North of the Southeast corner of said Section 10; thence North 325 feet with the East line of Section 10; thence West 300 feet with the South line of Section 10; thence South 325 feet with the East line of Section 10; thence East 300 feet to the point of beginning.

Tract 3: Beginning at the Southeast corner of Section 10, measure North along the East side of section 10, a distance of 30.0 feet; thence measure West, a distance of 462.7 feet parallel to the South line of said section 10 to a point for a place of beginning; thence West parallel to the South line of said Section 10, a distance of 150.00 feet; thence North parallel to the East line of said Section, a distance of 117.0 feet; thence deflecting 32°44' right, a distance of 68.6 feet; thence East parallel to the South line of said section 10, a distance of 110.2 feet; thence South, a distance of 175.3 feet to the place of beginning.

Tract 4: Beginning at the Southwest corner of the Southeast Quarter of the Southeast Quarter of said Section 10; thence North 355 feet; thence East 240 feet; thence South 355 feet; thence West 240 feet to the place of beginning.

Tract 5: Beginning at a point 355 feet North of the Southwest corner of the Southeast Quarter of the Southeast Quarter of said Section 10; thence North 150 feet; thence East 170 feet; thence South 150 feet; thence West 170 feet to the place of beginning.

Tract 6: Part of the Southeast Quarter of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian, more particularly described as follows: Commencing at a concrete nail and id disk marking the Southeast corner of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian; thence azimuth 271°57'52" along the South line of said section 10, a distance of 1,079.47 feet to an existing survey marker; thence azimuth 359°58'05", a distance of 354.89 feet to an existing survey marker and the point of beginning; thence azimuth 271°57'52", a distance of 71.21 feet to an existing survey marker; thence azimuth 0°04'28", a distance of 150.36 feet to an existing survey marker; thence azimuth 91°57'52', a distance of 70.93 feet to a survey marker set; thence azimuth 179°58'05", a distance of 150.36 feet to the point of beginning, situated in Mattoon Township, Coles County, Illinois.

Tract 7: Part of the Southeast Quarter of the Southeast Quarter of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows: Commencing at the Southeast corner of the said Southeast Quarter of the Southeast Quarter of Section 10; thence along the East line of the said Southeast Quarter of the Southeast Quarter of Section 10, North 00°00'42" East, 965.06 feet to the Northeast corner of a tract of land now or formerly owned by J.D. McDowell and the point of beginning; thence along the North line of the said tract and the extension thereof, North 88°23'33" West, 481.10 feet; thence North 0°00'42" East, 142.00 feet; thence South 88°23'33" East, 481.10 feet to the East line of the said Southeast Quarter of the Southeast Quarter of Section 10, South 0°00'42", 142.00 feet to the point of beginning.

Tract 8: That part of the Southeast Quarter of the Southeast Quarter of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois, described as follows: Beginning at a point on the East line of the Southeast Quarter of said section 10 lying 1107.06 feet North of the Southeast corner of said Section 10; thence North 88°26'22" West, 482.20 feet; thence North 0°23'46" East, 170.00 feet; thence South 88°26'22" East, 483.20 feet to a point on the East line of the Southeast Quarter of said Section 10; thence South 0°23'46" West, 170.00 feet along said East line to the point of beginning.

be and the same is granted Special Use for said Solar Farm allowing for lawful right to operate a solar farm with a condition of a decommissioning bond provided by the operator, and updated every 5 years.

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

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

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
NAYS (Names): \_\_\_\_\_  
ABSENT (Names): \_\_\_\_\_

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

\_\_\_\_\_  
~~Timothy D. Gover, Mayor~~  
J. Preston Owen, Mayor Pro-Tem  
City of Mattoon, Coles County, Illinois

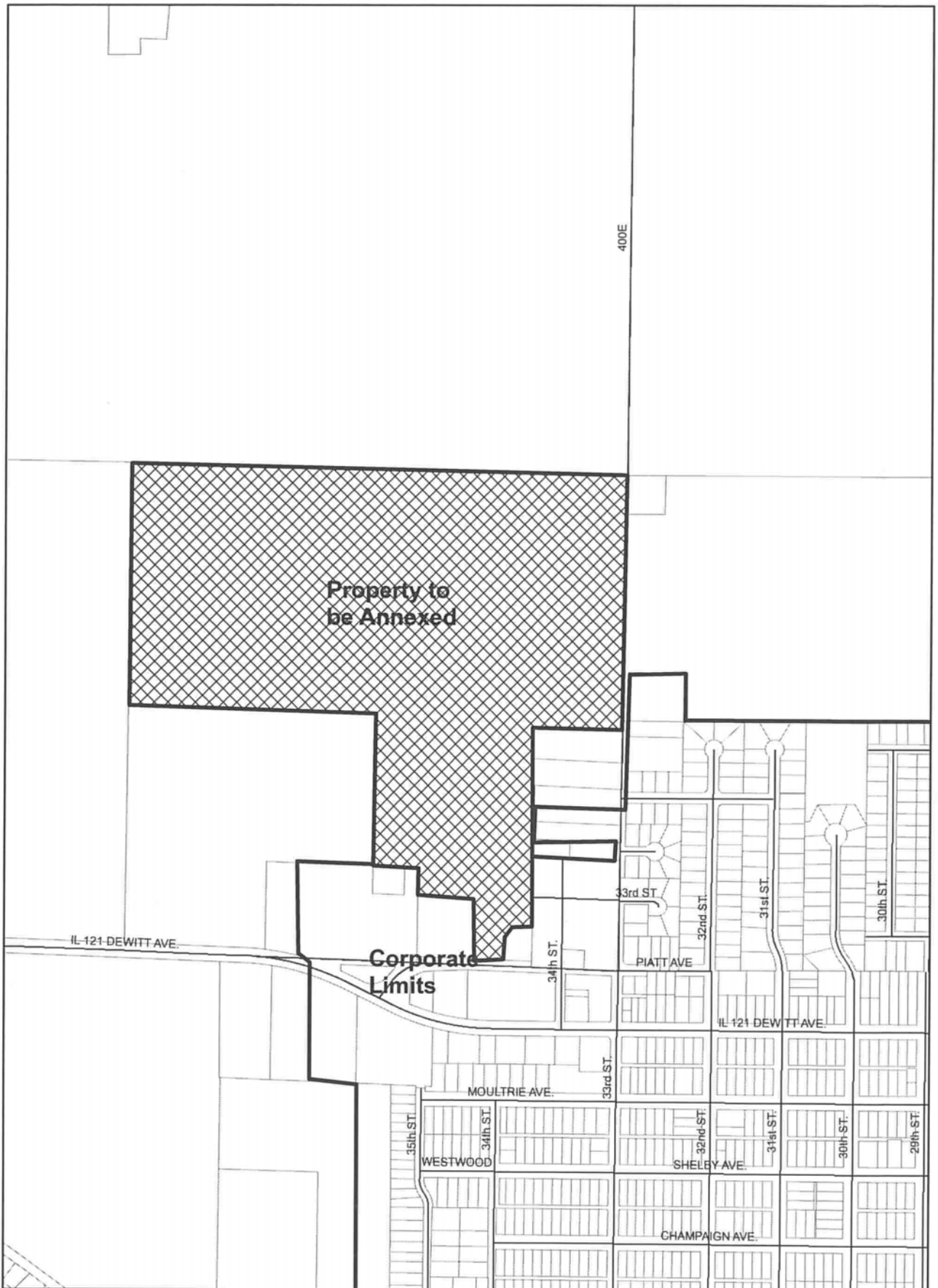
ATTEST:

APPROVED AS TO FORM:

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

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

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



**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2020-3098**

**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, J. Preston Owen, the Mayor Pro-Tem of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, July 21, 2020, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

I, J. Preston Owen, 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.

---

J. Preston Owen, Mayor Pro-Tem  
City of Mattoon, Coles County, Illinois



**NOTARY ACKNOWLEDGMENT**

On this 21st of July, 2020, personally appeared the above-named J. Preston Owen and acknowledged the foregoing to be his free act and deed, before me.

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

My Commission Expires: 06-10-2023

(Seal)

Print Susan J. O'Brien

**City of Mattoon  
Council Decision Report**

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MEETING DATE: 07/21/2020 CDR NO: 2020-2059

SUBJECT: Exec. Session Minutes & Verbatim Recordings

SUBMITTAL DATE: 07/10/2020

SUBMITTED BY: Susan J. O'Brien, City Clerk

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 07/16/2020  
Date

EXHIBITS (If applicable): N/A

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$ N/A	\$ N/A	\$ N/A	\$ N/A

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

“I move to approve release of all Executive Session minutes from October 14, 2009 through December 31, 2019, except for May 18, 2010; February 01, 2012; July 2, 2013; February 02, 2016; September 20, 2016; June 15, 2017; December 19, 2017; January 02, 16, 2018; February 06, 2018; March 06, 20, 2018; April 03, 17, 2018; May 01, 15, 2018; June 05, 19, 2018; July 03, 11, 2018; August 07, 2018; October 02, 2018; November 06, 2018; December 18, 2018; January 15, 2019; February 14, 2019; March 19, 2019; April 02, 16, 2019; May 07, 21, 2019; June 18, 2019; July 02, 2019; August 20, 2019; October 15, 2019; November 05, 19, 2019; December 17, 2019; January 21, 2020; and to approve the destruction of Executive Session verbatim records which have been approved for release in written form as follows: October 14, 20, 2009; February 27, 2014; April 1, 2014; January 6, 2015; February 17, 2015; May 19, 2015.”

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

Per 5 ILCS 120/2.06 (d) “Each public body shall periodically, but no less than semi-annually, meet to review minutes of all closed meetings. At such meetings, a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.”

“(c) The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: (1) the public body approves the destruction of a particular recording; and (2) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.”

The City Clerk has reviewed the pertinent confidential copies of minutes of closed meetings from the period October 14, 2009 through June 30, 2020 with the City Attorney who deemed that the abovementioned minutes could be considered available for public inspection.

At its regular meeting of July 21, 2020, the Council will be asked to acknowledge the review of the minutes and exceptions, due to the opinion of the City Attorney that the executive session minutes of these closed meetings are determined to require confidential treatment, and to approve the destruction of verbatim records for applicable Executive Session meetings.

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**Nothing follows**