

# Virtual City Council Meetings – August 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. Join the meetings using the information shown below.

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

The next regular meeting of the City Council is Tuesday, August 4 at 6:30 p.m.

## August 4, 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/MattoonCC200804>

Meeting number: 126 835 0004

Password: 20819

Join by telephone by **dialing 415-655-0001** and use **access code 126 835 0004**.

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**  
**August 4, 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 21, 2020**
- 2. Bills and Payroll for the last 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.*

**NEW BUSINESS**

- 1. Motion – Approve Council Decision Request 2020-2060: Ratifying the re-appointment of David Skocy to the Planning Commission for a term ending 08/17/2025. (Gover)**
- 2. Motion – Adopt Special Ordinance No. 2020-1747: Approving the Final Plat of Coles Centre Subdivision Fourth Addition. (Gover)**
- 3. Motion – Adopt Special Ordinance No. 2020-1748: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Gover)**
- 4. Motion – Adopt Resolution No. 2020-3099: Approving the continuance of a Local State of Emergency (Coronavirus COVID-19). (Gover)**

**DEPARTMENT REPORTS:**

**CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT**  
**CITY ATTORNEY**  
**CITY CLERK**

**FINANCE  
PUBLIC WORKS  
FIRE  
POLICE  
ARTS AND TOURISM**

**COMMENTS BY THE COUNCIL**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES: Regular Meeting – July 21, 2020

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on July 21, 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: YEA 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 - Audio, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber – Audio, Police Chief Jason Taylor - Audio 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 July 7 and special meeting July 10, 2020; bills and payroll for the first half of July, 2020.

**Bills & Payroll**  
**first half of July, 2020**

	<b><u>General Fund</u></b>		
Payroll		\$	257,412.79
Bills		\$	<u>198,021.10</u>
	Total	\$	455,433.89
	<b><u>Hotel Tax Administration</u></b>		
Payroll		\$	3,015.26
Bills		\$	<u>827.77</u>
	Total	\$	3,843.03
	<b><u>Insurance &amp; Tort Jgmt</u></b>		
Bills		\$	<u>47,292.50</u>
	Total	\$	47,292.50
	<b><u>Midtown TIF Fund</u></b>		
Bills		\$	<u>16,000.00</u>
	Total	\$	16,000.00
	<b><u>I-57 East TIF Dist.</u></b>		
Bills		\$	<u>27,420.00</u>
	Total	\$	27,420.00
	<b><u>Broadway East Bus Dist</u></b>		
Bills		\$	<u>1,222.08</u>
	Total	\$	1,222.08
	<b><u>Water Fund</u></b>		
Payroll		\$	48,095.92
Bills		\$	<u>36,052.48</u>
	Total	\$	84,148.40

	<b><u>Sewer Fund</u></b>		
Payroll		\$	43,787.94
Bills		\$	<u>250,947.35</u>
	Total	\$	294,735.29
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	<u>102,047.33</u>
	Total	\$	102,047.33
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	<u>26,761.05</u>
	Total	\$	26,761.05

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

Mayor Pro-Tem Owen declared the motion to approve the consent agenda carried by the following vote: YEA 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 questions with no response.

Mrs. Laura Ferry of First Mid Insurance and Mr. Michael White of Activate Clinics presented an opportunity for the City’s medical insurance by participating in an Activate Clinic which provides primary and preventative care with no insurance billed or filed, generic prescriptions and lab services for a per member per month fee. Mayor Pro-Tem Owen opened the floor for questions of the Council who inquired as to the commitment, other groups, base-line model, home location, references, 4-5 month buildout and appreciation of all the work.

**NEW BUSINESS**

Commissioner Cox seconded by Commissioner Graven moved to 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.

Mayor Pro-Tem Owen opened the floor for comments/questions 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 seconded by Commissioner Hall moved to 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

**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 Mayor Pro-Tem Owen, seconded by Commissioner Hall, adopted this 21st day of July, 2020, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Mayor Gover

Approved this 21st day of July, 2020.

/s/J. Preston Owen  
~~Timothy D. Gover, Mayor~~  
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/Dan Jones  
Dan Jones, City Attorney

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

Mayor Pro-Tem Owen opened the floor for questions/comments. Administrator Gill noted these two properties had special uses two years ago, are renewing the special use and have applied with the State for a solar permit.

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 Cox moved to 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

## **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°23'333" 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.

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 Mayor Pro-Tem Owen, seconded by Commissioner Cox, adopted this 21st day of July, 2020, by a roll call vote, as follows:

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

Approved this 21st day of July, 2020.

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

ATTEST:

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

APPROVED AS TO FORM:

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

Recorded in the Municipality's Records on July 21, 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: YEA 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. 2020-3098, approving the continuance of a Local State of Emergency (Coronavirus COVID-19).

Mayor Pro-Tem Owen opened the floor for comments/questions 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.

### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted union negotiations, meeting with Mrs. Ferry about Activate; otherwise, business as usual. Mayor Pro-Tem Owen opened the floor for questions with no response.

CITY ATTORNEY had nothing new to report. Mayor Pro-Tem Owen opened the floor for questions with no response.

CITY CLERK noted continued preparation for the audits; and offered special thanks to Chief Hilligoss and Director & Treasurer Wright for their assistance with the Fire Pension Audit; otherwise, business as usual. Mayor Pro-Tem Owen opened the floor for questions with no response.

FINANCE distributed and reviewed the June 2020 Financial Report including the revenues, expenditures, cash position which was up from \$17.5 million in May to \$17.9 million in June; and updated the major source of revenue. The unrestricted cash was approximately \$4.9 million compared to \$4.3 million last month. Director & Treasurer Wright reported four ongoing/upcoming audits: 1. City, 2. Fire Pension, 3. Police Pension, and 4. Motor Fuel Tax. Mayor Pro-Tem Owen opened the floor for questions with no response.

PUBLIC WORKS updated Council on the progress on Marshall Avenue, Storm Sewer and Champaign Avenue sidewalks. Mayor Pro-Tem Owen opened the floor for questions with no response.

FIRE noted assisting the City Clerk with the upcoming Fire Pension audit, setting up a filing system, service calls, training hours, and a mobile driving simulator for training. Mayor Pro-Tem Owen opened the floor for questions with no response.

POLICE noted all was well and the Activate Clinic is worth looking into. Mayor Pro-Tem Owen opened the floor for questions with no response.

ARTS AND TOURISM Commissioner Hall had nothing to report.

### **COMMENTS BY THE COUNCIL**

Commissioner Hall reported Mattoon in Motion was awarded about \$50,000 in a COVID19 relief fund for child, senior, mental health and daycare. Commissioners Cox and Graven had no further comments.

Mayor Pro-Tem Owen seconded by Commissioner Hall moved to recess to closed session at 7:11 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)); 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)).

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.

Council reconvened at 7:57 p.m.

Administrator Gill discussed the refinancing of Vitality Spa RLF loan. Council discussed Vitality's request, their loan and Downtown Diner's TIF grant. Administrator Gill discussed an I.T. assistant with the Council discussing options.

Mayor Pro-Tem Owen seconded by Commissioner Cox moved to approve Council Decision Request 2020-2059: Authorizing the release of 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.

Mayor Pro-Tem Owen opened the floor for comments 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.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 8:09 p.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  
7/24/2020 PAYROLL  
7/4/2020-7/17/2020

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 502.17
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 3,027.84
	110 5120-114	COMPENSATED ABSENCES	\$ 481.88
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,314.42
	110 5130-114	COMPENSATED ABSENCES	\$ 106.57
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,298.47
	110 5150-114	COMPENSATED ABSENCES	\$ 370.46
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,422.10
	110 5170-112	SALARIES OF TEMP EMPLOYEES	\$ 450.00
	110 5170-114	COMPENSATED ABSENCES	\$ 605.52
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,548.41
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,501.41
	110 5212-113	OVERTIME	\$ 4,438.85
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,549.02
	110 5213-113	OVERTIME	\$ 5,383.03
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,154.36
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,240.27
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 43,327.23
	110 5241-113	OVERTIME	\$ 43,666.59
	110 5241-114	COMPENSATED ABSENCES	\$ 18,881.03
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,413.09
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,687.16
	110 5310-112	SALARIES OF TEMP EMPLOYEES	\$ 245.00
	110 5310-114	COMPENSATED ABSENCES	\$ 976.11
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 8,644.93
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,232.25
	110 5320-113	OVERTIME	\$ 242.59
	110 5320-114	COMPENSATED ABSENCES	\$ 2,695.57
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,911.45
	110 5381-114	COMPENSATED ABSENCES	\$ 273.06
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,108.05
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 3,444.00
	110 5511-114	COMPENSATED ABSENCES	\$ 1,143.30
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,490.17
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,478.00
	110 5512-113	OVERTIME	\$ 679.86
	110 5512-114	COMPENSATED ABSENCES	\$ 113.31
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,686.96
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,687.76
	110 5570-113	OVERTIME	\$ 264.33
		*** FUND 110 TOTALS ***	\$ 273,686.58

CITY OF MATTOON  
7/24/2020 PAYROLL  
7/4/2020-7/17/2020

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,194.32
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 239.20
	122 5653-114	COMPENSATED ABSENCES	\$ 115.50
		*** FUND 122 TOTALS ***	\$ 2,549.02
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,975.51
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 880.00
	211 5353-113	OVERTIME	\$ 528.61
	211 5353-114	COMPENSATED ABSENCES	\$ 748.90
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,390.69
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 1,207.88
	211 5354-113	OVERTIME	\$ 583.56
	211 5354-114	COMPENSATED ABSENCES	\$ 2,616.41
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,117.00
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 400.00
	211 5355-113	OVERTIME	\$ 83.66
	211 5355-114	COMPENSATED ABSENCES	\$ 1,060.54
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,109.79
	211 5356-114	COMPENSATED ABSENCES	\$ 1,050.85
		*** FUND 211 TOTALS ***	\$ 44,753.40
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,390.69
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 1,207.88
	212 5342-113	OVERTIME	\$ 786.07
	212 5342-114	COMPENSATED ABSENCES	\$ 2,616.41
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,112.77
	212 5344-114	COMPENSATED ABSENCES	\$ 2,699.68
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,117.03
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 400.00
	212 5345-113	OVERTIME	\$ 83.66
	212 5345-114	COMPENSATED ABSENCES	\$ 1,060.55
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,109.78
	212 5346-114	COMPENSATED ABSENCES	\$ 1,050.85
		*** FUND 212 TOTALS ***	\$ 43,635.37
		*** GRAND TOTALS ***	\$ 364,624.37

CITY OF MATTOON  
7/24/2020 PAYROLL  
7/4/2020-7/17/2020

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	119	8,622.40	\$ 251,040.82
SICK PAY-AFSCME	11	88	\$ 2,453.63
VACATION PAY	25	560.5	\$ 17,009.52
OVERTIME PAY	43	1,268.25	\$ 51,870.06
HOLIDAY PAY-REGULAR	21	77.7	\$ 2,012.26
VACATION PAY	9	576	\$ 16,220.27
SICK-NON UNION	4	9.5	\$ 330.24
COMP PAID	1	15	\$ 418.29
COMP EARNED	9	102.38	\$ -
CAPTAIN PAY	1	48	\$ 48.00
SICK-FD UNION	1	24	\$ 640.58
SHIFT PAY	4	104	\$ 70.72
PEDA PAY	1	80	\$ 2,572.06
STRAIGHT OT POLICE	3	140	\$ 4,870.75
REGULAR PAY	24	1,336.50	\$ 14,847.21
SHIFT PAY	5	282	\$ 219.96



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: 7/20/2020 THRU 7/21/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202007246869	110 5320-321	UTILITIES	: 420 N LOGAN	001543	33.35
						VENDOR 01-033800 TOTALS	33.35
						DEPARTMENT 320 STREETS	TOTAL: 33.35
01-033800	MATTOON WATER DEPT	I-202007246870	110 5381-321	UTILITIES	: 1701 B'DWAY	001544	214.26
01-033800	MATTOON WATER DEPT	I-202007246871	110 5381-321	UTILITIES	: 1701 WABASH	001545	26.11
						VENDOR 01-033800 TOTALS	240.37
						DEPARTMENT 381 CUSTODIAL SERVICES	TOTAL: 240.37
01-024101	IL DEPT OF REVENUE	I-202007246868	110 5512-803	SALES TAX REM:	JUNE SALES TAX RETUR	001542	1,368.55
						VENDOR 01-024101 TOTALS	1,368.55
						DEPARTMENT 512 LAKE MATTOON	TOTAL: 1,368.55
						VENDOR SET 110 GENERAL FUND	TOTAL: 1,642.27
						REPORT GRAND TOTAL:	1,642.27

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	110-5320-321	UTILITIES	33.35	6,000	5,300.31		
	110-5381-321	UTILITIES	240.37	50,000	41,814.85		
	110-5512-803	SALES TAX REMITTANCE	1,368.55	2,500	469.95		
		TOTAL:	1,642.27				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-320	STREETS	33.35
110-381	CUSTODIAL SERVICES	240.37
110-512	LAKE MATTOON	1,368.55
110 TOTAL	GENERAL FUND	1,642.27
	** TOTAL **	1,642.27

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004134	DANIEL PATRICK	I-202007296888	110 4655-010	RENT-DEMARS C:	DEMARS REFUND	146080	60.00
						VENDOR 01-004134 TOTALS	60.00
						DEPARTMENT 110 NON-DEPARTMENTAL TOTAL:	60.00
01-002682	DEANGELO BROTHERS, LLC	I-4086745	110 5110-827	VGT ALLOCATIO:	SPRING VEGETATION CO	146047	1,237.40
						VENDOR 01-002682 TOTALS	1,237.40
01-003735	KNOWBE4, INC.	I-INV97660	110 5110-571	DUES & MEMBER:	KNOWBE4 RENEWAL	146066	1,188.00
01-003735	KNOWBE4, INC.	I-INV97660	110 5110-579	MISC OTHER PU:	KNOWBE4 RENEWAL	146066	1,188.00
						VENDOR 01-003735 TOTALS	2,376.00
						DEPARTMENT 110 CITY COUNCIL TOTAL:	3,613.40
01-024060	IL DEPT OF NATURAL RES	I-202007296889	110 5120-802	HUNTING/FISHI:	CITY CLERK FISHING/H	001558	15.00
						VENDOR 01-024060 TOTALS	15.00
						DEPARTMENT 120 CITY CLERK TOTAL:	15.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN25831	110 5150-814	PRINT/COPY MA:	FID CHECK PRINTER	146023	3.00
						VENDOR 01-001663 TOTALS	3.00
01-031000	LORENZ SUPPLY CO.	I-527813	110 5150-820	COVID-19 EXPE:	SANITIZER	146068	125.13
						VENDOR 01-031000 TOTALS	125.13
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	128.13
01-001286	ANCEL, GLINK, DIAMOND,	I-76541	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	146026	40.58
						VENDOR 01-001286 TOTALS	40.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-618897	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	146087	3,915.00
01-002401	SMITHAMUNDSEN	I-619180	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	146087	108.00
						VENDOR 01-002401 TOTALS	4,023.00
01-003667	TAPELLA & EBERSPACHER	I-AUG20-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	146092	3,750.00
						VENDOR 01-003667 TOTALS	3,750.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	7,813.58
01-000720	CARDMEMBER SERVICES	I-202007246866	110 5170-852	NETWORK SECUR:	DIGICERT	145984	40.00
						VENDOR 01-000720 TOTALS	40.00
01-001620	VERIZON WIRELESS	I-9858790000	110 5170-533	CELLULAR PHON:	MOBILES	145991	74.42
						VENDOR 01-001620 TOTALS	74.42
01-005640	CDW GOVERNMENT	I-ZKT8913	110 5170-841	WIDE AREA NET:	MICROSOFT LICENSING	146032	29,487.43
						VENDOR 01-005640 TOTALS	29,487.43
01-023800	CONSOLIDATED COMMUNICA	I-202007296884	110 5170-854	WIDE AREA NET:	101-0937	001557	93.03
						VENDOR 01-023800 TOTALS	93.03
01-049003	XEROX CORPORATION	I-166216581	110 5170-311	OFFICE SUPPLI:	TONER SHIPPING	146100	17.00
						VENDOR 01-049003 TOTALS	17.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	29,711.88
01-000720	CARDMEMBER SERVICES	I-202007246866	110 5211-562	TRAVEL & TRAI:	AMAZON	145984	998.28
						VENDOR 01-000720 TOTALS	998.28

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-001620	VERIZON WIRELESS	I-9858790000	110 5211-533	CELLULAR PHON:	MOBILES	145991	847.13	
					VENDOR 01-001620 TOTALS		847.13	
01-001663	ADVANCED DIGITAL SOLUT	I-IN25652	110 5211-814	PRINT/COPY MA:	HP/HP LJ ENTERPRISE	146023	73.78	
					VENDOR 01-001663 TOTALS		73.78	
01-003705	EDWARDS CARPENTRY, INC	I-2206	110 5211-579	MISC OTHER PU:	1016 PIATT	146050	75.00	
01-003705	EDWARDS CARPENTRY, INC	I-2208	110 5211-579	MISC OTHER PU:	807 N 33RD	146050	1,949.00	
01-003705	EDWARDS CARPENTRY, INC	I-2211	110 5211-579	MISC OTHER PU:	MOWING 7/17 & 7/24	146050	370.00	
01-003705	EDWARDS CARPENTRY, INC	I-2212	110 5211-579	MISC OTHER PU:	MOW 613 N 6TH	146050	50.00	
01-003705	EDWARDS CARPENTRY, INC	I-2213	110 5211-579	MISC OTHER PU:	MOW 1209 S 14TH	146050	50.00	
01-003705	EDWARDS CARPENTRY, INC	I-2214	110 5211-579	MISC OTHER PU:	MOW 2409 LAFAYETTE	146050	80.00	
01-003705	EDWARDS CARPENTRY, INC	I-2215	110 5211-579	MISC OTHER PU:	MOW 2817 CEDAR	146050	80.00	
01-003705	EDWARDS CARPENTRY, INC	I-2216	110 5211-579	MISC OTHER PU:	MOW 2513 DEWITT	146050	65.00	
					VENDOR 01-003705 TOTALS		2,719.00	
01-003762	XEROX FINANCIAL SERVIC	I-2185353	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE	146101	134.68	
					VENDOR 01-003762 TOTALS		134.68	
01-004129	PK FIREARMS	I-016142	110 5211-825	SEIZURES/FORF:	3 DANIEL DEFENSE MK1	145990	3,297.00	
					VENDOR 01-004129 TOTALS		3,297.00	
01-004137	FLEET SAFETY SUPPLY	I-75287	110 5211-535	RADIOS	: 2020 FORD INTERCEPTO	146054	6,818.26	
					VENDOR 01-004137 TOTALS		6,818.26	
01-009057	TECHNOLOGY MANAGEMENT	I-T2033678	110 5211-537	I-WIN ACCESS :	COMM SVCS 6/2020	146093	501.97	
					VENDOR 01-009057 TOTALS		501.97	
01-038700	POLICE PENSION FUND	I-202007316915	110 5211-232	POLICE PENSIO:	PROPERTY TAX DISTRIB	146120	442,670.10	
					VENDOR 01-038700 TOTALS		442,670.10	
DEPARTMENT 211 POLICE ADMINISTRATION							TOTAL:	458,060.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-173694	110 5213-319	MISCELLANEOUS:	REMOTE BATTERIES	146029	3.95
						VENDOR 01-002958 TOTALS	3.95
DEPARTMENT 213 PATROL						TOTAL:	3.95
01-000720	CARDMEMBER SERVICES	I-202007246866	110 5214-579	MISC OTHER PU:	WALGREENS	145984	29.01
						VENDOR 01-000720 TOTALS	29.01
DEPARTMENT 214 K-9 SERVICE						TOTAL:	29.01
01-002934	SOUTH CENTRAL FS, INC.	I-202007296877	110 5223-326	FUEL	: JUNE FUEL	146088	4,758.01
						VENDOR 01-002934 TOTALS	4,758.01
01-002958	BATTERY SPECIALISTS, I	I-173814	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	146029	89.95
						VENDOR 01-002958 TOTALS	89.95
01-034603	MEARS AUTOMOTIVE, INC.	I-29563	110 5223-434	REPAIR OF VEH:	OIL CHANGE	146069	28.20
						VENDOR 01-034603 TOTALS	28.20
01-038082	OSKEE CREATIVE, LLC	I-590	110 5223-434	REPAIR OF VEH:	REAFFIX DECALS	146076	50.00
						VENDOR 01-038082 TOTALS	50.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	4,926.16
01-001070	AMEREN ILLINOIS	I-202007306903	110 5224-321	UTILITIES	: 717 N 4TH	146025	14.76
						VENDOR 01-001070 TOTALS	14.76
01-002194	IL POWER MARKETING DBA	I-1461320071	110 5224-321	UTILITIES	: 1700 WABASH	146062	2,110.42
						VENDOR 01-002194 TOTALS	2,110.42

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-7874554	110 5224-321	UTILITIES	: 1700 WABASH	146091	28.82
						VENDOR 01-003557 TOTALS	28.82
01-038300	PERRY'S LOCKSMITH	I-20-75634	110 5224-432	REPAIR OF BUI:	SERVICE CALL	146081	100.00
						VENDOR 01-038300 TOTALS	100.00
01-039950	RAWLINGS ELECTRIC MOTO	I-21367	110 5224-432	REPAIR OF BUI:	CONDENSER	146082	295.80
						VENDOR 01-039950 TOTALS	295.80
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	2,549.80
01-000720	CARDMEMBER SERVICES	I-202007246866	110 5241-315	UNIFORMS & CL:	WPSG	145984	338.00
01-000720	CARDMEMBER SERVICES	I-202007246866	110 5241-315	UNIFORMS & CL:	FIREPENNY	145984	361.64
01-000720	CARDMEMBER SERVICES	I-202007246866	110 5241-311	OFFICE SUPPLI:	STAPLES	145984	68.74
01-000720	CARDMEMBER SERVICES	I-202007246866	110 5241-316	TOOLS & EQUIP:	BEST MATERIALS	145984	77.56
						VENDOR 01-000720 TOTALS	845.94
01-001398	IL FIRE CHIEFS ASSOCIA	I-A20023	110 5241-519	OTHER PROFESS:	FD RECRUITMENT	146061	11,198.68
						VENDOR 01-001398 TOTALS	11,198.68
01-001408	INDUSTRIAL MECHANICAL	I-9489	110 5241-432	REPAIR OF BUI:	A/C REPAIRS	146064	125.00
						VENDOR 01-001408 TOTALS	125.00
01-001620	VERIZON WIRELESS	I-9858790000	110 5241-532	TELEPHONE	: MOBILES	145991	216.06
						VENDOR 01-001620 TOTALS	216.06
01-001663	ADVANCED DIGITAL SOLUT	I-IN25753	110 5241-814	PRINT/COPY MA:	XEROX 3345	146023	9.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN25779	110 5241-814	PRINT/COPY MA:	XEROX	146023	21.71
						VENDOR 01-001663 TOTALS	30.71

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: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001984	BOUND TREE MEDICAL, LL	I-83703981	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	146031	116.00
						VENDOR 01-001984 TOTALS	116.00
01-002194	IL POWER MARKETING DBA	I-1461320071	110 5241-321	UTILITIES	: 2700 MARSHALL	146062	132.34
01-002194	IL POWER MARKETING DBA	I-1461320071	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	146062	2.57
01-002194	IL POWER MARKETING DBA	I-1461320071	110 5241-321	UTILITIES	: 1801 PRAIRIE	146062	45.91
01-002194	IL POWER MARKETING DBA	I-1461320071	110 5241-321	UTILITIES	: 1801 PRAIRIE	146062	3.03
						VENDOR 01-002194 TOTALS	183.85
01-002469	CRAIG ANTENNA SERVICE, I-	I-71375	110 5241-433	REPAIR OF MAC:	CRAIG ANTENNA SERVIC	146042	968.52
						VENDOR 01-002469 TOTALS	968.52
01-002934	SOUTH CENTRAL FS, INC. I-	I-202007296877	110 5241-326	FUEL	: JUNE FUEL	146088	1,055.94
						VENDOR 01-002934 TOTALS	1,055.94
01-003218	TYLER JOHNS	I-202007306907	110 5241-562	TRAVEL & TRAI:	MEAL 7/21/2020	146065	8.91
						VENDOR 01-003218 TOTALS	8.91
01-003557	SYMMETRY ENERGY SOLUTI	I-7874554	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	146091	5.79
						VENDOR 01-003557 TOTALS	5.79
01-003580	ANDERTON COLE	I-202007306908	110 5241-562	TRAVEL & TRAI:	MEAL 7/21/2020	146037	8.91
						VENDOR 01-003580 TOTALS	8.91
01-003762	XEROX FINANCIAL SERVIC	I-2194290	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	146121	33.27
						VENDOR 01-003762 TOTALS	33.27
01-003944	TRENTON G COY	I-202007306906	110 5241-562	TRAVEL & TRAI:	MEAL 7/21/2020	146040	10.31
						VENDOR 01-003944 TOTALS	10.31



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003994	ROCKY REYNOLDS	I-202007306909	110 5241-562	TRAVEL & TRAI:	MEAL 7/21/2020	146084	9.38
VENDOR 01-003994 TOTALS							9.38
01-016000	JOHN DEERE FINANCIAL	I-202007246865	110 5241-433	REPAIR OF MAC:	CARUBURETOR REPAIRS	145986	150.20
01-016000	JOHN DEERE FINANCIAL	I-202007246865	110 5241-319	MISCELLANEOUS:	FLOWERS	145986	5.99
VENDOR 01-016000 TOTALS							156.19
01-017200	FIRE PENSION FUND	I-202007316914	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DISTRIB	146118	495,308.44
VENDOR 01-017200 TOTALS							495,308.44
01-021515	JEFF HILLIGOSS	I-202007246851	110 5241-533	CELLULAR PHON:	JULY CELL PHONE	145985	100.00
01-021515	JEFF HILLIGOSS	I-202007246852	110 5241-533	CELLULAR PHON:	6/27 TO 6/30 CELL PH	145985	13.32
VENDOR 01-021515 TOTALS							113.32
01-036334	NATIONAL FIRE PROTECTI	I-202007296900	110 5241-340	BOOKS & PERIO:	SUBSCRIPTION	146073	1,795.50
VENDOR 01-036334 TOTALS							1,795.50
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	512,190.72
01-002934	SOUTH CENTRAL FS, INC.	I-202007296877	110 5261-326	FUEL	: JUNE FUEL	146088	151.21
VENDOR 01-002934 TOTALS							151.21
01-030000	KULL LUMBER CO	I-202007306910	110 5261-319	MISCELLANEOUS:	RECEPTACLES,WALLPLAT	146067	6.15
VENDOR 01-030000 TOTALS							6.15
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	157.36
01-000720	CARDMEMBER SERVICES	I-202007246866	110 5310-311	OFFICE SUPPLI:	AMAZON	145984	70.40
VENDOR 01-000720 TOTALS							70.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9858790000	110 5310-533	CELLULAR PHON:	MOBILES	145991	63.82
						VENDOR 01-001620 TOTALS	63.82
01-003488	SSC SERVICES, INC.	I-8008	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	146089	66.00
01-003488	SSC SERVICES, INC.	I-8011	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	146089	66.00
01-003488	SSC SERVICES, INC.	I-8012	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	146089	66.00
						VENDOR 01-003488 TOTALS	198.00
01-039210	ADVANCED DISPOSAL	I-F50000624198	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	001538	4,022.66
01-039210	ADVANCED DISPOSAL	I-F50000625853	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	001538	174.88
						VENDOR 01-039210 TOTALS	4,197.54
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	4,529.76
01-000061	HOME DEPOT	I-202007296887	110 5320-319	MISCELLANEOUS:	QUIKRETE	146059	3.85
						VENDOR 01-000061 TOTALS	3.85
01-000720	CARDMEMBER SERVICES	I-202007246866	110 5320-319	MISCELLANEOUS:	AMAZON	145984	8.66
						VENDOR 01-000720 TOTALS	8.66
01-002194	IL POWER MARKETING DBA	I-1461320071	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	146062	79.75
						VENDOR 01-002194 TOTALS	79.75
01-002934	SOUTH CENTRAL FS, INC.	I-202007296877	110 5320-326	FUEL	: JUNE FUEL	146088	2,352.94
						VENDOR 01-002934 TOTALS	2,352.94
01-002990	CINTAS	I-5020579872	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	146034	19.29
						VENDOR 01-002990 TOTALS	19.29

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: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-7874554	110 5320-321	UTILITIES	: 401 DEWITT	146091	5.35
					VENDOR 01-003557 TOTALS		5.35
01-004131	DASENBROCK FENCE COMPA	I-1342	110 5320-439	OTHER REPAIR	: REPLACE GATE POST	146046	83.33
					VENDOR 01-004131 TOTALS		83.33
01-007820	COE EQUIPMENT INC	I-74112	110 5320-318	VEHICLE PARTS:	EXPANSION PLUGS	146036	27.16
					VENDOR 01-007820 TOTALS		27.16
01-007890	DUST & SON OF COLES CO	I-S4-98191	110 5320-318	VEHICLE PARTS:	HOSE	146049	18.10
					VENDOR 01-007890 TOTALS		18.10
01-011600	DEBUHR'S SEED STORE	I-39808	110 5320-319	MISCELLANEOUS:	STRAW,GRASS SEED	146048	20.64
01-011600	DEBUHR'S SEED STORE	I-39811	110 5320-319	MISCELLANEOUS:	DEBUHR'S SEED STORE	146048	13.33
					VENDOR 01-011600 TOTALS		33.97
01-018950	GLASS CUTTERS	I-M200917	110 5320-434	REPAIR OF VEH:	WINDSHIELD	146056	202.12
					VENDOR 01-018950 TOTALS		202.12
01-030000	KULL LUMBER CO	I-202007296886	110 5320-316	TOOLS & EQUIP:	LADDER,RAKES,BLADES	146067	55.51
01-030000	KULL LUMBER CO	I-202007296886	110 5320-318	VEHICLE PARTS:	ADAPTERS,CLAMPS	146067	2.25
01-030000	KULL LUMBER CO	I-202007296886	110 5320-319	MISCELLANEOUS:	CEMENT,MORTAR MIX	146067	6.85
					VENDOR 01-030000 TOTALS		64.61
01-037050	NIEMEYER REPAIR SERVIC	I-106796	110 5320-433	REPAIR OF MAC:	TRACTOR REPAIRS	146075	255.71
					VENDOR 01-037050 TOTALS		255.71
01-039600	NEAL TIRE & AUTO SERVI	I-202007296893	110 5320-434	REPAIR OF VEH:	TIRES & REPAIRS	146074	28.48
01-039600	NEAL TIRE & AUTO SERVI	I-202007296893	110 5320-433	REPAIR OF MAC:	TIRES & REPAIRS	146074	714.98
					VENDOR 01-039600 TOTALS		743.46
DEPARTMENT 320 STREETS						TOTAL:	3,898.30

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: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461320071		110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	146062	105.76
01-002194	IL POWER MARKETING DBA I-1461320071		110 5381-321	UTILITIES	: 1701 B'DWAY	146062	97.17
01-002194	IL POWER MARKETING DBA I-1461320071		110 5381-321	UTILITIES	: CITY HALL	146062	906.58
01-002194	IL POWER MARKETING DBA I-1461320071		110 5381-321	UTILITIES	: 208 N 19TH	146062	4.74
01-002194	IL POWER MARKETING DBA I-1461320071		110 5381-321	UTILITIES	: 208 N 19TH	146062	5.64
01-002194	IL POWER MARKETING DBA I-1461320071		110 5381-321	UTILITIES	: 19TH ST LIGHTS	146062	11.92
01-002194	IL POWER MARKETING DBA I-1461320071		110 5381-321	UTILITIES	: BURGESS	146062	110.04
						VENDOR 01-002194 TOTALS	1,241.85
01-002250	COMMERCIAL REFRIGERATI I-45466		110 5381-460	OTHER PROP MA:	TOURISM A/C REPAIRS	146039	287.50
						VENDOR 01-002250 TOTALS	287.50
01-003488	SSC SERVICES, INC. I-8008		110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	146089	268.00
01-003488	SSC SERVICES, INC. I-8011		110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	146089	268.00
01-003488	SSC SERVICES, INC. I-8012		110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	146089	268.00
						VENDOR 01-003488 TOTALS	804.00
01-003557	SYMMETRY ENERGY SOLUTI I-7874554		110 5381-321	UTILITIES	: 1701 WABASH	146091	3.96
01-003557	SYMMETRY ENERGY SOLUTI I-7874554		110 5381-321	UTILITIES	: 208 N 19TH	146091	653.76
						VENDOR 01-003557 TOTALS	657.72
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	2,991.07
01-000061	HOME DEPOT I-202007296887		110 5511-319	MISCELLANEOUS:	NOZZLES, FILTERS	146059	268.60
						VENDOR 01-000061 TOTALS	268.60
01-000575	MENARDS I-50816		110 5511-319	MISCELLANEOUS:	PAINT	146070	47.94
						VENDOR 01-000575 TOTALS	47.94
01-000720	CARDMEMBER SERVICES I-202007246866		110 5511-319	MISCELLANEOUS:	AMAZON	145984	18.98
						VENDOR 01-000720 TOTALS	18.98

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: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9858790000	110 5511-533	CELLULAR PHON:	MOBILES	145991	95.17
						VENDOR 01-001620 TOTALS	95.17
01-002194	IL POWER MARKETING DBA I-1461320071		110 5511-321	UTILITIES	: 1200 CHAMPAIGN	146062	9.40
01-002194	IL POWER MARKETING DBA I-1461320071		110 5511-321	UTILITIES	: PETERSON PARK	146062	150.15
01-002194	IL POWER MARKETING DBA I-1461320071		110 5511-321	UTILITIES	: 212 N 12TH	146062	48.90
01-002194	IL POWER MARKETING DBA I-1461320071		110 5511-321	UTILITIES	: LAWSON PARK	146062	108.24
01-002194	IL POWER MARKETING DBA I-1461320071		110 5511-321	UTILITIES	: PETERSON PARK	146062	252.54
01-002194	IL POWER MARKETING DBA I-1461320071		110 5511-321	UTILITIES	: 500 B'DWAY	146062	11.39
						VENDOR 01-002194 TOTALS	580.62
01-003557	SYMMETRY ENERGY SOLUTI I-7874554		110 5511-321	UTILITIES	: 212 N 12TH	146091	4.57
01-003557	SYMMETRY ENERGY SOLUTI I-7874554		110 5511-321	UTILITIES	: 500 B'DWAY	146091	2.13
01-003557	SYMMETRY ENERGY SOLUTI I-7874554		110 5511-321	UTILITIES	: 500 B'DWAY	146091	3.67
						VENDOR 01-003557 TOTALS	10.37
01-020803	HARRELSON PLUMBING & H I-M898		110 5511-440	RENTALS	: POTTY RENTAL	146058	80.00
01-020803	HARRELSON PLUMBING & H I-M901		110 5511-440	RENTALS	: POTTY RENTAL	146058	80.00
						VENDOR 01-020803 TOTALS	160.00
01-039600	NEAL TIRE & AUTO SERVI I-202007296893		110 5511-433	REPAIR OF MAC:	TIRES & REPAIRS	146074	28.00
						VENDOR 01-039600 TOTALS	28.00
						DEPARTMENT 511 PARKS TOTAL:	1,209.68
01-000061	HOME DEPOT	I-202007296887	110 5512-319	MISCELLANEOUS:	BREAKERS,ELECT TAPE	146059	60.09
01-000061	HOME DEPOT	I-202007296887	110 5512-319	MISCELLANEOUS:	LUMBER	146059	29.14
01-000061	HOME DEPOT	I-202007296887	110 5512-319	MISCELLANEOUS:	LUMBER	146059	365.40
						VENDOR 01-000061 TOTALS	454.63
01-000481	PANA WHOLESALE BAIT CO I-2673938		110 5512-317	CONCESSION &	: CONCESSIONS	146079	275.25
						VENDOR 01-000481 TOTALS	275.25

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: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000575	MENARDS	I-50152	110 5512-319	MISCELLANEOUS:	DOCK MATERIAL	146070	40.42
						VENDOR 01-000575 TOTALS	40.42
01-001620	VERIZON WIRELESS	I-9858790000	110 5512-533	CELLULAR PHON:	MOBILES	145991	332.15
						VENDOR 01-001620 TOTALS	332.15
01-002934	SOUTH CENTRAL FS, INC.	I-B0002802853	110 5512-327	FUEL - RESALE:	FUEL	146088	775.33
01-002934	SOUTH CENTRAL FS, INC.	I-B0002802867	110 5512-327	FUEL - RESALE:	FUEL	146088	979.74
						VENDOR 01-002934 TOTALS	1,755.07
01-003200	FRED BIGGS ELECTRIC SU	I-320205	110 5512-319	MISCELLANEOUS:	CONDUIT, FITTINGS	146055	88.58
						VENDOR 01-003200 TOTALS	88.58
01-003928	RENT X	I-110706	110 5512-440	RENTALS	: LOADER, TRENCHER & T	146083	174.00
						VENDOR 01-003928 TOTALS	174.00
01-003976	SHUPE'S WOODWORKS & SA	I-202007296898	110 5512-317	CONCESSION &	: SHUPE'S WOODWORKS &	146086	239.04
						VENDOR 01-003976 TOTALS	239.04
01-020803	HARRELSON PLUMBING & H	I-M902	110 5512-440	RENTALS	: POTTY RENTAL	146058	80.00
01-020803	HARRELSON PLUMBING & H	I-M903	110 5512-440	RENTALS	: POTTY RENTAL	146058	80.00
01-020803	HARRELSON PLUMBING & H	I-M904	110 5512-440	RENTALS	: POTTY RENTAL	146058	190.00
01-020803	HARRELSON PLUMBING & H	I-M905	110 5512-440	RENTALS	: POTTY RENTAL	146058	80.00
						VENDOR 01-020803 TOTALS	430.00
01-024060	IL DEPT OF NATURAL RES	I-202007246864	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE 001539		111.25
01-024060	IL DEPT OF NATURAL RES	I-202007306902	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE 001559		45.50
						VENDOR 01-024060 TOTALS	156.75
01-030065	LAKE MATTOON PUBLIC WA	I-202007246856	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	145987	96.25

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: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-202007246857	110 5512-321	UTILITIES	: 3586 975 NORTH RD	145987	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-202007246858	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	145987	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-202007246859	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	145987	620.12
01-030065	LAKE MATTOON PUBLIC WA	I-202007246860	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	145987	69.47
						VENDOR 01-030065 TOTALS	812.24
01-031000	LORENZ SUPPLY CO.	I-528506	110 5512-312	CLEANING SUPP:	TISSUE,TOWELS,WIPES,	146068	185.90
01-031000	LORENZ SUPPLY CO.	I-528689	110 5512-317	CONCESSION &	: BAGS	146068	54.95
						VENDOR 01-031000 TOTALS	240.85
						DEPARTMENT 512 LAKE MATTOON TOTAL:	4,998.98
01-000061	HOME DEPOT	I-202007296887	110 5551-319	MISCELLANEOUS:	HINGES, CABINET	146059	51.51
						VENDOR 01-000061 TOTALS	51.51
01-002194	IL POWER MARKETING DBA	I-1461320071	110 5551-321	UTILITIES	: T-BALL COMPLEX	146062	11.06
01-002194	IL POWER MARKETING DBA	I-1461320071	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	146062	13.52
01-002194	IL POWER MARKETING DBA	I-1461320071	110 5551-321	UTILITIES	: JFL COMPLEX	146062	212.66
01-002194	IL POWER MARKETING DBA	I-1461320071	110 5551-321	UTILITIES	: BOYS COMPLEX	146062	49.37
01-002194	IL POWER MARKETING DBA	I-1461320071	110 5551-321	UTILITIES	: GIRLS COMPLEX	146062	201.27
						VENDOR 01-002194 TOTALS	487.88
01-020803	HARRELSON PLUMBING & H	I-M899	110 5551-440	RENTALS	: POTTY RENTAL	146058	80.00
01-020803	HARRELSON PLUMBING & H	I-M900	110 5551-440	RENTALS	: POTTY RENTAL	146058	80.00
						VENDOR 01-020803 TOTALS	160.00
01-033800	MATTOON WATER DEPT	I-202007296891	110 5551-321	UTILITIES	: BASEBALL DIAMOND	001560	41.36
						VENDOR 01-033800 TOTALS	41.36
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	740.75
01-001070	AMEREN ILLINOIS	I-202007286875	110 5570-321	UTILITIES	: 917 N 22ND	001556	14.03
						VENDOR 01-001070 TOTALS	14.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9858790000	110 5570-533	CELLULAR PHON:	MOBILES	145991	57.16
						VENDOR 01-001620 TOTALS	57.16
01-002194	IL POWER MARKETING DBA I-1461320071		110 5570-321	UTILITIES	: 917 N 22ND	146062	1.80
01-002194	IL POWER MARKETING DBA I-1461320071		110 5570-321	UTILITIES	: CEMETERY	146062	32.57
						VENDOR 01-002194 TOTALS	34.37
01-003557	SYMMETRY ENERGY SOLUTI I-7874554		110 5570-321	UTILITIES	: 917 N 22ND	146091	2.73
						VENDOR 01-003557 TOTALS	2.73
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	108.29
01-030100	MATTOON PUBLIC LIBRARY I-202007316916		110 5912-822	TRANSFER TO L:	PROPERTY TAX DISTRIB	146119	117,461.26
						VENDOR 01-030100 TOTALS	117,461.26
						DEPARTMENT 912 INTREND TRNSFRS - LIBRARYTOTAL:	117,461.26
						VENDOR SET 110 GENERAL FUND TOTAL:	1,155,197.28



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: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202007246866	122 5653-432	REPAIR OF STR:	HOME DEPOT	145984	63.72
01-000720	CARDMEMBER SERVICES	I-202007246866	122 5653-561	BUSINESS MEET:	JIMMY JOHNS	145984	82.82
01-000720	CARDMEMBER SERVICES	I-202007246866	122 5653-561	BUSINESS MEET:	PHOTOBARN	145984	108.00
01-000720	CARDMEMBER SERVICES	I-202007246866	122 5653-561	BUSINESS MEET:	AMAZON	145984	79.72
						VENDOR 01-000720 TOTALS	334.26
01-001070	AMEREN ILLINOIS	I-202007286874	122 5653-321	NATURAL GAS &:	4219 DEWIIT AVE	001549	34.70
01-001070	AMEREN ILLINOIS	I-202007296881	122 5653-321	NATURAL GAS &:	3901 MARSHALL AVE SI	001553	34.86
						VENDOR 01-001070 TOTALS	69.56
01-001274	AMERICAN LEGION	I-202007246854	122 5653-825	TOURISM GRANT:	TOURISM GRANT	145983	3,375.00
						VENDOR 01-001274 TOTALS	3,375.00
01-002194	IL POWER MARKETING DBA	I-1461320071	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	146062	69.73
01-002194	IL POWER MARKETING DBA	I-1461320071	122 5653-321	NATURAL GAS &:	4219 DEWITT	146062	1.62
						VENDOR 01-002194 TOTALS	71.35
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							3,850.17
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VENDOR SET 122 HOTEL TAX FUND TOTAL:							3,850.17

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: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202007246866	128 5604-317	SITE FURNISHI:	BELSON OUTDOORS	145984	1,688.04
						VENDOR 01-000720 TOTALS	1,688.04

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 1,688.04

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 1,688.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202007296896	130 5321-730	IMPROVEMENTS :	CHAMPAIGN AVE SDWLKS	146028	40,315.95
01-000742	BARTELS CONSTRUCTION,	I-202007306913	130 5321-730	IMPROVEMENTS :	CHAMPAIGN AVE SIDEWA	146028	7,715.01
						VENDOR 01-000742 TOTALS	48,030.96
01-003823	A1 CUSTOM CONCRETE	I-202007296899	130 5321-730	IMPROVEMENTS :	2300 WALNUT	146022	426.00
						VENDOR 01-003823 TOTALS	426.00
01-022400	HOWELL ASPHALT CO	I-1166	130 5321-730	IMPROVEMENTS :	MORGAN'S ALLEY COST	146060	5,120.00
						VENDOR 01-022400 TOTALS	5,120.00
01-035154	MID-ILLINOIS CONCRETE	I-220987	130 5321-730	IMPROVEMENTS :	MID-ILLINOIS CONCRET	146071	42.00
						VENDOR 01-035154 TOTALS	42.00

DEPARTMENT 321 STREETS TOTAL: 53,618.96

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 53,618.96

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: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004136	OTTO BAUM CO., INC.	I-202007306911	150 5604-901	STREETS	: COLES CENTRE STR CON	146077	176,097.16
01-004136	OTTO BAUM CO., INC.	I-202007306912	150 5604-901	STREETS	: COLES CENTRE STR CON	146078	176,097.16
						VENDOR 01-004136 TOTALS	352,194.32
01-021402	CHARLES HEUERMAN TRUCK	I-71979	150 5604-901	STREETS	: AGGREGATE BEDDING &	146033	4,709.64
01-021402	CHARLES HEUERMAN TRUCK	I-72046	150 5604-901	STREETS	: WHITE ROCK	146033	467.81
						VENDOR 01-021402 TOTALS	5,177.45
						DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL:	357,371.77
						VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL:	357,371.77

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: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202007246855	154 5604-825	BUSINESS DIST:	MARCH SALES TAX REBA	145988	2,597.17
						VENDOR 01-002962 TOTALS	2,597.17
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,597.17
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,597.17

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: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202007296880	211 5351-321	NATURAL GAS &	RR2, SHED	001552	39.29
VENDOR 01-001070 TOTALS							39.29
01-002194	IL POWER MARKETING DBA	I-1461320071	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	146062	5.88
VENDOR 01-002194 TOTALS							5.88
01-003557	SYMMETRY ENERGY SOLUTI	I-7874554	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	146091	2.73
01-003557	SYMMETRY ENERGY SOLUTI	I-7874554	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	146091	1.22
VENDOR 01-003557 TOTALS							3.95
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							49.12
01-000598	CURRY CONSTRUCTION, IN	I-145958649	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL PROJEC	146044	14,805.00
01-000598	CURRY CONSTRUCTION, IN	I-145958650	211 5353-730	IMPROVEMENTS :	WTP SBL RECHLORINATI	146044	94,492.16
VENDOR 01-000598 TOTALS							109,297.16
01-000720	CARDMEMBER SERVICES	I-202007246866	211 5353-311	OFFICE SUPPLI:	AMAZON	145984	50.36
01-000720	CARDMEMBER SERVICES	I-202007246866	211 5353-313	MEDICAL & SAF:	AMAZON	145984	130.87
01-000720	CARDMEMBER SERVICES	I-202007246866	211 5353-378	PLANT MTCE & :	AMAZON	145984	99.96
01-000720	CARDMEMBER SERVICES	I-202007246866	211 5353-377	PLANT EQUIPME:	AMAZON	145984	47.95
VENDOR 01-000720 TOTALS							329.14
01-001070	AMEREN ILLINOIS	I-202007296883	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	001555	607.35
VENDOR 01-001070 TOTALS							607.35
01-001620	VERIZON WIRELESS	I-9858790000	211 5353-533	CELLULAR PHON:	MOBILES	145991	36.01
VENDOR 01-001620 TOTALS							36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN25763	211 5353-814	PRINTING & CO:	XEROX	146023	19.06
VENDOR 01-001663 TOTALS							19.06

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: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461320071	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	146062	1,174.41
01-002194	IL POWER MARKETING DBA	I-1461320071	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	146062	562.05
						VENDOR 01-002194 TOTALS	1,736.46
01-002707	STILLWATER ENTERPRISES	I-20-870	211 5353-378	PLANT MTCE &	MULCH	146090	220.80
						VENDOR 01-002707 TOTALS	220.80
01-003904	EUROFINS ABRAXIS INC.	I-242858	211 5353-519	OTHER PROFESS:	EUROFINS ABRAXIS INC	146052	185.00
						VENDOR 01-003904 TOTALS	185.00
01-004107	ENVIROSCIENCE, INC.	I-1342502	211 5353-519	OTHER PROFESS:	ALGAE TEST	146051	250.37
						VENDOR 01-004107 TOTALS	250.37
01-016000	JOHN DEERE FINANCIAL	I-202007246862	211 5353-378	PLANT MTCE &	COUPLING,ADAPTERS,CL	145986	5.07
01-016000	JOHN DEERE FINANCIAL	I-202007246862	211 5353-378	PLANT MTCE &	TRIMMER LINE,FREEZER	145986	69.45
01-016000	JOHN DEERE FINANCIAL	I-202007246862	211 5353-311	OFFICE SUPPLI:	COFFEE,VINEGAR	145986	29.08
01-016000	JOHN DEERE FINANCIAL	I-202007246863	211 5353-378	PLANT MTCE &	GRASS SEED,PROPANE	145986	79.96
01-016000	JOHN DEERE FINANCIAL	I-202007246863	211 5353-378	PLANT MTCE &	REDUCER,COUPLING,SOA	145986	22.23
01-016000	JOHN DEERE FINANCIAL	I-202007246863	211 5353-378	PLANT MTCE &	ALCOHOL,OIL,BATTERIE	145986	44.88
01-016000	JOHN DEERE FINANCIAL	I-202007246863	211 5353-378	PLANT MTCE &	BATTERIES	145986	9.98
						VENDOR 01-016000 TOTALS	260.65
01-035365	MISSISSIPPI LIME COMPA	I-1500018	211 5353-314	CHEMICALS	LIME	146072	5,569.30
						VENDOR 01-035365 TOTALS	5,569.30
01-039600	NEAL TIRE & AUTO SERVI	I-202007296893	211 5353-433	REPAIR OF MAC:	TIRES & REPAIRS	146074	14.00
						VENDOR 01-039600 TOTALS	14.00
01-045155	UPS	I-8Y610280	211 5353-531	POSTAGE	SHIPPING	146096	13.19
						VENDOR 01-045155 TOTALS	13.19

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 118,538.49

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: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202007296887	211 5354-319	MISCELLANEOUS: QUIKRETE		146059	3.85
					VENDOR 01-000061 TOTALS		3.85
01-000720	CARDMEMBER SERVICES	I-202007246866	211 5354-319	MISCELLANEOUS: AMAZON		145984	8.66
					VENDOR 01-000720 TOTALS		8.66
01-000755	ALTORFER	I-V1973403	211 5354-730	IMPROVEMENTS : EQUIPMENT RENTAL		146024	5,312.00
					VENDOR 01-000755 TOTALS		5,312.00
01-001070	AMEREN ILLINOIS	I-202007296879	211 5354-321	NATURAL GAS &: S 12TH ST		001551	16.16
					VENDOR 01-001070 TOTALS		16.16
01-001620	VERIZON WIRELESS	I-9858790000	211 5354-533	CELL PHONES : MOBILES		145991	54.01
					VENDOR 01-001620 TOTALS		54.01
01-002194	IL POWER MARKETING DBA I-1461320071		211 5354-321	NATURAL GAS &: 12TH ST PUMP		146062	3.60
01-002194	IL POWER MARKETING DBA I-1461320071		211 5354-321	NATURAL GAS &: 1201 MARSHALL AVE		146062	127.60
01-002194	IL POWER MARKETING DBA I-1461320071		211 5354-321	NATURAL GAS &: 3919 DEWITT		146062	2.80
01-002194	IL POWER MARKETING DBA I-1461320071		211 5354-321	NATURAL GAS &: SWORDS STANDPIPE		146062	17.09
01-002194	IL POWER MARKETING DBA I-1461320071		211 5354-321	NATURAL GAS &: EAST TOWER DIVISION		146062	5.51
01-002194	IL POWER MARKETING DBA I-1461320071		211 5354-321	NATURAL GAS &: 401 DEWITT AVE EAST		146062	79.75
01-002194	IL POWER MARKETING DBA I-1461320071		211 5354-321	NATURAL GAS &: 620 S 12TH		146062	16.85
01-002194	IL POWER MARKETING DBA I-1461320071		211 5354-321	NATURAL GAS &: 621 S 12TH		146062	0.05
01-002194	IL POWER MARKETING DBA I-1461320071		211 5354-321	NATURAL GAS &: S 12TH ST		146062	7.79
01-002194	IL POWER MARKETING DBA I-1461320071		211 5354-321	NATURAL GAS &: 1201 MARSHALL		146062	5.70
01-002194	IL POWER MARKETING DBA I-1461320071		211 5354-321	NATURAL GAS &: 12TH ST LIGHTING		146062	12.16
					VENDOR 01-002194 TOTALS		278.90
01-002429	SHIRLEY UTILITY CONSTR I-2020070		211 5354-519	OTHER PROFESS: BORE IN WATER SERVIC		146085	1,350.00
					VENDOR 01-002429 TOTALS		1,350.00
01-002934	SOUTH CENTRAL FS, INC. I-202007296877		211 5354-326	FUEL : JUNE FUEL		146088	2,352.94
					VENDOR 01-002934 TOTALS		2,352.94



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: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002990	CINTAS	I-5020579872	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	146034	19.29
						VENDOR 01-002990 TOTALS	19.29
01-003557	SYMMETRY ENERGY SOLUTI	I-7874554	211 5354-321	NATURAL GAS &:	401 DEWITT	146091	5.35
01-003557	SYMMETRY ENERGY SOLUTI	I-7874554	211 5354-321	NATURAL GAS &:	1201 MARSHALL	146091	9.44
						VENDOR 01-003557 TOTALS	14.79
01-004074	DARAD, INC.	I-202007296894	211 5354-730	IMPROVEMENTS :	COLES CENTRE WATER/S	146045	668.25
						VENDOR 01-004074 TOTALS	668.25
01-004131	DASENBROCK FENCE COMPA	I-1342	211 5354-439	OTHER REPAIR :	REPLACE GATE POST	146046	83.33
						VENDOR 01-004131 TOTALS	83.33
01-007820	COE EQUIPMENT INC	I-74112	211 5354-318	VEHICLE PARTS:	EXPANSION PLUGS	146036	27.16
						VENDOR 01-007820 TOTALS	27.16
01-007890	DUST & SON OF COLES CO	I-S4-98191	211 5354-318	VEHICLE PARTS:	HOSE	146049	18.10
						VENDOR 01-007890 TOTALS	18.10
01-011600	DEBUHR'S SEED STORE	I-39808	211 5354-319	MISCELLANEOUS:	STRAW,GRASS SEED	146048	20.64
01-011600	DEBUHR'S SEED STORE	I-39811	211 5354-319	MISCELLANEOUS:	DEBUHR'S SEED STORE	146048	13.33
						VENDOR 01-011600 TOTALS	33.97
01-016140	FASTENAL COMPANY	I-ILMAT144010	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	146053	169.99
						VENDOR 01-016140 TOTALS	169.99
01-018950	GLASS CUTTERS	I-M200917	211 5354-434	REPAIR OF VEH:	WINDSHIELD	146056	202.12
						VENDOR 01-018950 TOTALS	202.12

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: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1106437-00	211 5354-730	IMPROVEMENTS :	MARSHALL AVE WATER M	146063	2,290.00
01-025682	IMCO UTILITY SUPPLY	I-1106440-00	211 5354-730	IMPROVEMENTS :	MARSHALL AVE WATER M	146063	5,298.00
						VENDOR 01-025682 TOTALS	7,588.00
01-030000	KULL LUMBER CO	I-202007296886	211 5354-316	TOOLS & EQUIP:	LADDER, RAKES, BLADES	146067	55.51
01-030000	KULL LUMBER CO	I-202007296886	211 5354-318	VEHICLE PARTS:	ADAPTERS, CLAMPS	146067	2.25
01-030000	KULL LUMBER CO	I-202007296886	211 5354-371	WATER PIPE :	CONDUT, CONCRETE BLOX	146067	865.08
01-030000	KULL LUMBER CO	I-202007296886	211 5354-319	MISCELLANEOUS:	CEMENT, MORTAR MIX	146067	6.86
						VENDOR 01-030000 TOTALS	929.70
01-037050	NIEMEYER REPAIR SERVIC	I-106796	211 5354-433	REPAIR OF MAC:	TRACTOR REPAIRS	146075	255.71
						VENDOR 01-037050 TOTALS	255.71
01-039600	NEAL TIRE & AUTO SERVI	I-202007296893	211 5354-434	REPAIR OF VEH:	TIRES & REPAIRS	146074	28.48
01-039600	NEAL TIRE & AUTO SERVI	I-202007296893	211 5354-433	REPAIR OF MAC:	TIRES & REPAIRS	146074	714.98
						VENDOR 01-039600 TOTALS	743.46
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	20,130.39
01-001620	VERIZON WIRELESS	I-9858790000	211 5355-532	TELEPHONE :	MOBILES	145991	37.02
						VENDOR 01-001620 TOTALS	37.02
01-001663	ADVANCED DIGITAL SOLUT	I-IN25831	211 5355-814	PRINTING/COPY:	FID CHECK PRINTER	146023	3.00
						VENDOR 01-001663 TOTALS	3.00
01-002934	SOUTH CENTRAL FS, INC.	I-202007296877	211 5355-326	FUEL :	JUNE FUEL	146088	276.26
						VENDOR 01-002934 TOTALS	276.26
01-023800	CONSOLIDATED COMMUNICA	I-202007296885	211 5355-532	TELEPHONE :	101-5520	001557	46.51
						VENDOR 01-023800 TOTALS	46.51

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: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202007296886	211 5355-319	MISCELLANEOUS: KEYS		146067	1.49
						VENDOR 01-030000 TOTALS	1.49
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	364.28
01-000720	CARDMEMBER SERVICES	I-202007246866	211 5356-311	OFFICE SUPPLI: AMAZON		145984	70.40
						VENDOR 01-000720 TOTALS	70.40
01-001620	VERIZON WIRELESS	I-9858790000	211 5356-533	CELLULAR PHON: MOBILES		145991	63.83
						VENDOR 01-001620 TOTALS	63.83
01-003488	SSC SERVICES, INC.	I-8008	211 5356-460	OTHER PROPERT: JANITORIAL SERVICES		146089	66.00
01-003488	SSC SERVICES, INC.	I-8011	211 5356-460	OTHER PROPERT: JANITORIAL SERVICES		146089	66.00
01-003488	SSC SERVICES, INC.	I-8012	211 5356-460	OTHER PROPERT: JANITORIAL SERVICES		146089	66.00
						VENDOR 01-003488 TOTALS	198.00
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	332.23
						VENDOR SET 211 WATER FUND TOTAL:	139,414.51

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: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202007296887	212 5342-319	MISCELLANEOUS:	QUIKRETE	146059	3.85
					VENDOR 01-000061 TOTALS		3.85
01-000720	CARDMEMBER SERVICES	I-202007246866	212 5342-319	MISCELLANEOUS:	AMAZON	145984	8.66
					VENDOR 01-000720 TOTALS		8.66
01-001620	VERIZON WIRELESS	I-9858790000	212 5342-533	CELL PHONES :	MOBILES	145991	54.02
					VENDOR 01-001620 TOTALS		54.02
01-002194	IL POWER MARKETING DBA	I-1461320071	212 5342-321	UTILITIES :	401 DEWITT AVE EAST	146062	79.75
					VENDOR 01-002194 TOTALS		79.75
01-002934	SOUTH CENTRAL FS, INC.	I-202007296877	212 5342-326	FUEL :	JUNE FUEL	146088	2,352.94
					VENDOR 01-002934 TOTALS		2,352.94
01-002990	CINTAS	I-5020579872	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	146034	19.29
					VENDOR 01-002990 TOTALS		19.29
01-003557	SYMMETRY ENERGY SOLUTI	I-7874554	212 5342-321	UTILITIES :	401 DEWITT	146091	5.36
					VENDOR 01-003557 TOTALS		5.36
01-004074	DARAD, INC.	I-202007296894	212 5342-730	IMPROVEMENTS :	COLES CENTRE WATER/S	146045	8,673.27
01-004074	DARAD, INC.	I-202007296901	212 5342-730	IMPROVEMENTS :	COLES CENTRE WATER/S	146045	40,390.61
					VENDOR 01-004074 TOTALS		49,063.88
01-004131	DASENBROCK FENCE COMPA	I-1342	212 5342-439	OTHER REPAIR :	REPLACE GATE POST	146046	83.34
					VENDOR 01-004131 TOTALS		83.34

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: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007820	COE EQUIPMENT INC	I-74112	212 5342-318	VEHICLE PARTS:	EXPANSION PLUGS	146036	27.16
					VENDOR 01-007820 TOTALS		27.16
01-007890	DUST & SON OF COLES CO	I-S4-98191	212 5342-318	VEHICLE PARTS:	HOSE	146049	18.10
					VENDOR 01-007890 TOTALS		18.10
01-010000	CRAWFORD MURPHY & TILL	I-0210212	212 5342-730	IMPROVEMENTS :	CSO PIPING PHASE 1 D	146043	116.36
					VENDOR 01-010000 TOTALS		116.36
01-011600	DEBUHR'S SEED STORE	I-39808	212 5342-319	MISCELLANEOUS:	STRAW,GRASS SEED	146048	20.65
01-011600	DEBUHR'S SEED STORE	I-39811	212 5342-319	MISCELLANEOUS:	DEBUHR'S SEED STORE	146048	13.33
					VENDOR 01-011600 TOTALS		33.98
01-018950	GLASS CUTTERS	I-M200917	212 5342-434	REPAIR OF VEH:	WINDSHIELD	146056	202.12
					VENDOR 01-018950 TOTALS		202.12
01-021402	CHARLES HEUERMAN TRUCK	I-71615	212 5342-730	IMPROVEMENTS :	AGGREGATE BACKFILL &	146033	6,257.46
01-021402	CHARLES HEUERMAN TRUCK	I-71737	212 5342-730	IMPROVEMENTS :	AGGREGATE BEDDING &	146033	9,212.08
01-021402	CHARLES HEUERMAN TRUCK	I-71876	212 5342-730	IMPROVEMENTS :	AGGREGATE BEDDING &	146033	8,225.09
					VENDOR 01-021402 TOTALS		23,694.63
01-025682	IMCO UTILITY SUPPLY	I-1106082-01	212 5342-361	SEWER PIPE :	IMCO UTILITY SUPPLY	146063	45.00
01-025682	IMCO UTILITY SUPPLY	I-1107095-00	212 5342-364	SEWER LINE RE:	COUPLING	146063	341.00
					VENDOR 01-025682 TOTALS		386.00
01-030000	KULL LUMBER CO	I-202007296886	212 5342-316	TOOLS & EQUIP:	LADDER,RAKES,BLADES	146067	55.52
01-030000	KULL LUMBER CO	I-202007296886	212 5342-318	VEHICLE PARTS:	ADAPTERS,CLAMPS	146067	2.26
01-030000	KULL LUMBER CO	I-202007296886	212 5342-363	BACKFILL & SU:	CONCRETE MIX	146067	16.77
01-030000	KULL LUMBER CO	I-202007296886	212 5342-319	MISCELLANEOUS:	MORTAR MIX	146067	7.00
01-030000	KULL LUMBER CO	I-202007296886	212 5342-361	SEWER PIPE :	ELBOWS	146067	11.18
01-030000	KULL LUMBER CO	I-202007296886	212 5342-319	MISCELLANEOUS:	CEMENT,MORTAR MIX	146067	6.86
					VENDOR 01-030000 TOTALS		99.59

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: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-220988	212 5342-363	BACKFILL & SU:	CURB & GUTTER	146071	189.00
01-035154	MID-ILLINOIS CONCRETE	I-220989	212 5342-363	BACKFILL & SU:	MID-ILLINOIS CONCRET	146071	267.50
01-035154	MID-ILLINOIS CONCRETE	I-221292	212 5342-363	BACKFILL & SU:	29TH & GARFIELD	146071	189.00
01-035154	MID-ILLINOIS CONCRETE	I-221698	212 5342-363	BACKFILL & SU:	11TH & HARRISON	146071	438.00
01-035154	MID-ILLINOIS CONCRETE	I-221699	212 5342-363	BACKFILL & SU:	920 SHELBY	146071	219.00
01-035154	MID-ILLINOIS CONCRETE	I-221700	212 5342-363	BACKFILL & SU:	209 HICKORY LANE	146071	369.00

VENDOR 01-035154 TOTALS 1,671.50

01-036810	CR NEFF PLUMBING, HEAT	I-45563	212 5342-439	OTHER REPAIR :	SEWER SERVICE REPAIR	146041	3,950.14
01-036810	CR NEFF PLUMBING, HEAT	I-45697	212 5342-519	OTHER PROFESS:	SEWER CAMERA @ MARSH	146041	1,307.86
01-036810	CR NEFF PLUMBING, HEAT	I-46522	212 5342-439	OTHER REPAIR :	OKLAHOMA SEWER REPAI	146041	5,980.00

VENDOR 01-036810 TOTALS 11,238.00

01-037050	NIEMEYER REPAIR SERVIC	I-106796	212 5342-433	REPAIR OF MAC:	TRACTOR REPAIRS	146075	255.71
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VENDOR 01-037050 TOTALS 255.71

01-039600	NEAL TIRE & AUTO SERVI	I-202007296893	212 5342-434	REPAIR OF VEH:	TIRES & REPAIRS	146074	28.49
01-039600	NEAL TIRE & AUTO SERVI	I-202007296893	212 5342-433	REPAIR OF MAC:	TIRES & REPAIRS	146074	714.98

VENDOR 01-039600 TOTALS 743.47

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 90,157.71

01-001070	AMEREN ILLINOIS	I-202007296878	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	001550	46.69
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VENDOR 01-001070 TOTALS 46.69

01-001620	VERIZON WIRELESS	I-9859228228	212 5343-533	CELLULAR PHON:	MOBILES	146099	169.26
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VENDOR 01-001620 TOTALS 169.26

01-002194	IL POWER MARKETING DBA	I-1461320071	212 5343-321	NATURAL GAS &:	11669 US HWY 45	146062	53.02
01-002194	IL POWER MARKETING DBA	I-1461320071	212 5343-321	NATURAL GAS &:	4220 DEWITT	146062	9.40
01-002194	IL POWER MARKETING DBA	I-1461320071	212 5343-321	NATURAL GAS &:	2521 N 6TH	146062	880.86
01-002194	IL POWER MARKETING DBA	I-1461320071	212 5343-321	NATURAL GAS &:	3601 OAK	146062	33.03
01-002194	IL POWER MARKETING DBA	I-1461320071	212 5343-321	NATURAL GAS &:	GARFIELD AVE	146062	55.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461320071		212 5343-321	NATURAL GAS &: 206 MCFALL RD		146062	5.51
01-002194	IL POWER MARKETING DBA I-1461320071		212 5343-321	NATURAL GAS &: 1503 N 19TH		146062	6.17
						VENDOR 01-002194 TOTALS	1,043.86

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,259.81

01-000598	CURRY CONSTRUCTION, IN I-145958651		212 5344-730	IMPROVEMENTS : WWTP UV DISINFECTION		146044	19,023.02
						VENDOR 01-000598 TOTALS	19,023.02

01-001070	AMEREN ILLINOIS I-202007296882		212 5344-321	NATURAL GAS &: S 12TH ST SHED		001554	34.86
						VENDOR 01-001070 TOTALS	34.86

01-001620	VERIZON WIRELESS I-9858790000		212 5344-533	CELLULAR PHON: MOBILES		145991	72.02
						VENDOR 01-001620 TOTALS	72.02

01-002194	IL POWER MARKETING DBA I-1461320071		212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		146062	11,062.17
						VENDOR 01-002194 TOTALS	11,062.17

01-002357	TITAN INDUSTRIAL CHEMI I-11097		212 5344-314	CHEMICALS : HAND SANITIZER,DISIN		146095	398.05
						VENDOR 01-002357 TOTALS	398.05

01-003077	TEKLAB, INC. I-246647		212 5344-460	OTHER PROPERT: QUARTERLY SLUDGE		146094	445.20
01-003077	TEKLAB, INC. I-246677		212 5344-439	OTHER REPAIR : SEMI ANNUAL WASTEWAT		146094	1,520.00
						VENDOR 01-003077 TOTALS	1,965.20

01-003097	CINTAS I-4051452067		212 5344-439	OTHER REPAIR : MATS,WIPES		146035	28.71
01-003097	CINTAS I-4052094170		212 5344-439	OTHER REPAIR : MATS,WIPES		146035	28.71
01-003097	CINTAS I-4053265193		212 5344-439	OTHER REPAIR : MATS,WIPES		146035	27.36
01-003097	CINTAS I-4055770592		212 5344-439	OTHER REPAIR : MATS,WIPES		146035	18.53
01-003097	CINTAS I-4056430149		212 5344-439	OTHER REPAIR : MATS,WIPES		146035	18.53
01-003097	CINTAS I-4057063502		212 5344-439	OTHER REPAIR : CINTAS		146035	17.18
						VENDOR 01-003097 TOTALS	139.02

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: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P21638	212 5344-366	PLANT MTCE &	BLADES,BOLT KIT	146030	126.11
						VENDOR 01-003206 TOTALS	126.11
01-003504	ANDERSON ELECTRIC	I-202007296895	212 5344-730	IMPROVEMENTS :	PRIMARY BLDG TRANSFO	146027	72,495.00
						VENDOR 01-003504 TOTALS	72,495.00
01-003557	SYMMETRY ENERGY SOLUTI	I-7874554	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	146091	5.79
01-003557	SYMMETRY ENERGY SOLUTI	I-7874554	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	146091	545.70
01-003557	SYMMETRY ENERGY SOLUTI	I-7874554	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	146091	1.82
01-003557	SYMMETRY ENERGY SOLUTI	I-7874554	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	146091	0.62
01-003557	SYMMETRY ENERGY SOLUTI	I-7874554	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	146091	5.79
						VENDOR 01-003557 TOTALS	559.72
01-004077	LIBERTY PROCESS EQUIPM	I-83054-FRT	212 5344-366	PLANT MTCE &	FREIGHT	145989	373.18
						VENDOR 01-004077 TOTALS	373.18
01-004132	VEGA AMERICAS, INC.	I-385925	212 5344-366	PLANT MTCE &	VEGA AMERICAS, INC.	146098	1,139.00
						VENDOR 01-004132 TOTALS	1,139.00
01-009000	COMMERCIAL ELECTRIC, I	I-20244101	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT PUMP CO	146038	942.83
						VENDOR 01-009000 TOTALS	942.83
01-016000	JOHN DEERE FINANCIAL	I-202007246853	212 5344-366	PLANT MTCE &	ANTIFREEZE,FASTENERS	145986	65.73
01-016000	JOHN DEERE FINANCIAL	I-202007246853	212 5344-366	PLANT MTCE &	BRAKE PARTS CLEANER,	145986	53.73
01-016000	JOHN DEERE FINANCIAL	I-202007246853	212 5344-433	REPAIR OF MAC:	JOHN DEERE REPAIRS	145986	6,502.28
						VENDOR 01-016000 TOTALS	6,621.74
01-020540	HACH COMPANY	I-12027528	212 5344-319	MISCELLANEOUS:	HACH COMPANY	146057	528.61
						VENDOR 01-020540 TOTALS	528.61



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: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-107093	212 5344-366	PLANT MTCE &	BOLTS, FILTER	146075	10.13
					VENDOR 01-037050	TOTALS	10.13
01-039210	ADVANCED DISPOSAL	I-F50000624550	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	001538	263.70
					VENDOR 01-039210	TOTALS	263.70
01-045171	USA BLUEBOOK	I-307640	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	146097	617.85
					VENDOR 01-045171	TOTALS	617.85

DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL: 116,372.21

01-001620	VERIZON WIRELESS	I-9858790000	212 5345-532	TELEPHONE	: MOBILES	145991	37.02
					VENDOR 01-001620	TOTALS	37.02
01-001663	ADVANCED DIGITAL SOLUT	I-IN25831	212 5345-814	PRINTING/COPY:	FID CHECK PRINTER	146023	3.00
					VENDOR 01-001663	TOTALS	3.00
01-002934	SOUTH CENTRAL FS, INC.	I-202007296877	212 5345-326	FUEL	: JUNE FUEL	146088	276.26
					VENDOR 01-002934	TOTALS	276.26
01-023800	CONSOLIDATED COMMUNICA	I-202007296885	212 5345-532	TELEPHONE	: 101-5520	001557	46.52
					VENDOR 01-023800	TOTALS	46.52
01-030000	KULL LUMBER CO	I-202007296886	212 5345-319	MISCELLANEOUS:	KEYS	146067	1.49
					VENDOR 01-030000	TOTALS	1.49

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 364.29

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: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202007246866	212 5346-311	OFFICE SUPPLI:	AMAZON	145984	70.40
						VENDOR 01-000720 TOTALS	70.40
01-001620	VERIZON WIRELESS	I-9858790000	212 5346-533	CELLULAR PHON:	MOBILES	145991	63.83
						VENDOR 01-001620 TOTALS	63.83
01-003488	SSC SERVICES, INC.	I-8008	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	146089	66.00
01-003488	SSC SERVICES, INC.	I-8011	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	146089	66.00
01-003488	SSC SERVICES, INC.	I-8012	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	146089	66.00
						VENDOR 01-003488 TOTALS	198.00

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 332.23

VENDOR SET 212 SEWER FUND TOTAL: 208,486.25

REPORT GRAND TOTAL: 1,922,224.15

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	110-4655-010	RENT-DEMARS CEN*NON-EXPENS	60.00	5,000-	4,820.00-		
	110-5110-571	DUES & MEMBERSHIPS	1,188.00	2,000	812.00		
	110-5110-579	MISC OTHER PURCHASED SERVI	1,188.00	3,000	1,812.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	1,237.40	39,600	38,362.60		
	110-5120-802	HUNTING/FISHING LIC. FEE R	15.00	700	679.00		
	110-5150-814	PRINT/COPY MACH LEASE & MA	3.00	0	3.00-	Y	
	110-5150-820	COVID-19 EXPENDITURES	125.13	0	5,505.11-	Y	
	110-5160-515	LABOR RELATIONS COUNSEL	4,023.00	60,000	38,130.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,790.58	55,000	39,871.51		
	110-5170-311	OFFICE SUPPLIES	17.00	300	283.00		
	110-5170-533	CELLULAR PHONE	74.42	2,100	1,878.38		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	29,487.43	37,500	807.57		
	110-5170-852	NETWORK SECURITY SYSTEMS	40.00	2,700	2,580.00		
	110-5170-854	WIDE AREA NETWORK WIRING A	93.03	1,100	820.91		
	110-5211-232	POLICE PENSION CONTRIBUTIO	442,670.10	2,032,732	1,105,259.26		
	110-5211-533	CELLULAR PHONE	847.13	10,000	6,464.11		
	110-5211-535	RADIOS	6,818.26	25,000	18,124.24		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	4,492.12		
	110-5211-562	TRAVEL & TRAINING	998.28	22,500	18,001.72		
	110-5211-579	MISC OTHER PURCHASED SERVI	2,719.00	198,000	145,997.74		
	110-5211-814	PRINT/COPY MACH LEASE & MA	208.46	6,200	4,861.91		
	110-5211-825	SEIZURES/FORFEITURE EXP.	3,297.00	15,000	7,417.30-	Y	
	110-5213-319	MISCELLANEOUS SUPPLIES	3.95	2,700	2,302.79		
	110-5214-579	MISC OTHER PURCHASED SERVI	29.01	2,000	929.58		
	110-5223-318	VEHICLE PARTS	89.95	5,000	3,501.75		
	110-5223-326	FUEL	4,758.01	60,000	48,262.82		
	110-5223-434	REPAIR OF VEHICLES	78.20	30,000	26,465.12		
	110-5224-321	UTILITIES	2,154.00	57,000	45,529.28		
	110-5224-432	REPAIR OF BUILDINGS	395.80	10,000	7,586.62		
	110-5241-233	FIREFIGHTERS PENSION CONTR	495,308.44	2,238,773	1,209,649.22		
	110-5241-311	OFFICE SUPPLIES	68.74	1,400	1,332.98		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	116.00	10,000	9,495.50		
	110-5241-315	UNIFORMS & CLOTHING	699.64	34,375	32,572.19		
	110-5241-316	TOOLS & EQUIPMENT	77.56	8,700	8,107.03		
	110-5241-319	MISCELLANEOUS SUPPLIES	5.99	3,150	953.66		
	110-5241-321	UTILITIES	189.64	8,200	6,459.47		
	110-5241-326	FUEL	1,055.94	15,000	12,743.04		
	110-5241-340	BOOKS & PERIODICALS	1,795.50	3,000	879.51		
	110-5241-432	REPAIR OF BUILDINGS	125.00	8,500	6,158.27		
	110-5241-433	REPAIR OF MACHINERY	1,118.72	9,700	6,436.25		
	110-5241-519	OTHER PROFESSIONAL SERVICE	11,198.68	0	11,198.68-	Y	
	110-5241-532	TELEPHONE	216.06	8,500	6,528.79		
	110-5241-533	CELLULAR PHONE	113.32	1,200	1,086.68		
	110-5241-562	TRAVEL & TRAINING	37.51	23,400	22,812.49		
	110-5241-814	PRINT/COPY MACH LEASE & MA	63.98	1,000	846.05		
	110-5261-319	MISCELLANEOUS SUPPLIES	6.15	180	173.85		
	110-5261-326	FUEL	151.21	2,000	1,717.12		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5310-311	OFFICE SUPPLIES	70.40	1,000	841.31		
	110-5310-421	DISPOSAL SERVICES	4,197.54	31,000	23,177.01		
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	2,378.00		
	110-5310-533	CELLULAR PHONE	63.82	1,200	910.56		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	19.29	2,500	1,826.37		
	110-5320-316	TOOLS & EQUIPMENT	55.51	11,000	9,996.81		
	110-5320-318	VEHICLE PARTS	47.51	25,000	23,008.12		
	110-5320-319	MISCELLANEOUS SUPPLIES	53.33	5,400	4,100.86		
	110-5320-321	UTILITIES	85.10	6,000	5,215.21		
	110-5320-326	FUEL	2,352.94	30,000	24,728.78		
	110-5320-433	REPAIR OF MACHINERY	970.69	15,000	10,760.53		
	110-5320-434	REPAIR OF VEHICLES	230.60	14,000	9,397.77		
	110-5320-439	OTHER REPAIR & MAINT SRVCS	83.33	5,000	2,194.51		
	110-5381-321	UTILITIES	1,899.57	50,000	39,915.28		
	110-5381-460	OTHER PROP MAINT SERVICES	1,091.50	16,000	10,178.05		
	110-5511-319	MISCELLANEOUS SUPPLIES	335.52	13,500	9,885.06		
	110-5511-321	UTILITIES	590.99	23,000	19,285.90		
	110-5511-433	REPAIR OF MACHINERY	28.00	9,000	6,583.68		
	110-5511-440	RENTALS	160.00	3,500	2,860.00		
	110-5511-533	CELLULAR PHONE	95.17	1,225	941.51		
	110-5512-312	CLEANING SUPPLIES	185.90	700	514.10		
	110-5512-317	CONCESSION & SOUVENIR SUPP	569.24	30,000	10,257.97		
	110-5512-319	MISCELLANEOUS SUPPLIES	583.63	16,200	8,853.13		
	110-5512-321	UTILITIES	812.24	36,000	27,071.68		
	110-5512-327	FUEL - RESALE	1,755.07	22,000	8,526.78		
	110-5512-440	RENTALS	604.00	4,000	3,076.00		
	110-5512-533	CELLULAR PHONE	332.15	1,000	535.55		
	110-5512-802	HUNTING/FISHING REMITTANCE	156.75	9,600	4,274.25		
	110-5551-319	MISCELLANEOUS SUPPLIES	51.51	13,500	6,440.42		
	110-5551-321	UTILITIES	529.24	34,000	31,166.23		
	110-5551-440	RENTALS	160.00	5,000	4,280.00		
	110-5570-321	UTILITIES	51.13	5,000	4,361.35		
	110-5570-533	CELLULAR PHONE	57.16	1,200	1,030.54		
	110-5912-822	TRANSFER TO LIBRARY FUND	117,461.26	463,832	237,000.02		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	140.91	3,000	2,712.04		
	122-5653-432	REPAIR OF STRUCTURES	63.72	1,000	936.28		
	122-5653-561	BUSINESS MEETING EXPENSE	270.54	1,200	902.55		
	122-5653-825	TOURISM GRANTS	3,375.00	125,000	119,125.00		
	128-5604-317	SITE FURNISHINGS	1,688.04	2,500	811.96		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	53,618.96	406,535	336,405.95		
	150-5604-901	STREETS	357,371.77	1,910,227	1,509,241.48		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,597.17	30,000	25,481.04		
	211-5351-321	NATURAL GAS & ELECTRIC	49.12	7,000	6,166.24		
	211-5353-311	OFFICE SUPPLIES	79.44	600	414.96		
	211-5353-313	MEDICAL & SAFETY SUPPLIES	130.87	400	269.13		
	211-5353-314	CHEMICALS	5,569.30	215,000	149,379.16		
	211-5353-321	NATURAL GAS & ELECTRIC	2,343.81	140,000	126,205.90		
	211-5353-377	PLANT EQUIPMENT	47.95	20,000	15,098.78		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-378	PLANT MTCE & REPAIR	552.33	10,000	8,267.70		
	211-5353-433	REPAIR OF MACHINERY	14.00	18,000	8,695.90		
	211-5353-519	OTHER PROFESSIONAL SERVICE	435.37	15,000	11,339.07		
	211-5353-531	POSTAGE	13.19	100	23.30		
	211-5353-533	CELLULAR PHONE	36.01	1,600	1,341.97		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	109,297.16	1,038,000	817,143.00		
	211-5353-814	PRINTING & COPY MACHINE LE	19.06	500	442.60		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	19.29	2,000	1,326.36		
	211-5354-316	TOOLS & EQUIPMENT	225.50	15,000	12,921.30		
	211-5354-318	VEHICLE PARTS	47.51	8,000	6,458.08		
	211-5354-319	MISCELLANEOUS SUPPLIES	53.34	5,000	4,369.47		
	211-5354-321	NATURAL GAS & ELECTRIC	309.85	25,000	14,305.27		
	211-5354-326	FUEL	2,352.94	30,000	24,728.75		
	211-5354-371	WATER PIPE	865.08	10,000	3,085.90-	Y	
	211-5354-433	REPAIR OF MACHINERY	970.69	8,000	3,760.51		
	211-5354-434	REPAIR OF VEHICLES	230.60	9,000	4,397.70		
	211-5354-439	OTHER REPAIR & MAINT. SERV	83.33	1,000	654.51		
	211-5354-519	OTHER PROFESSIONAL SERVICE	1,350.00	8,000	5,450.00		
	211-5354-533	CELL PHONES	54.01	1,000	737.94		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	13,568.25	100,000	51,594.42		
	211-5355-319	MISCELLANEOUS SUPPLIES	1.49	1,000	997.77		
	211-5355-326	FUEL	276.26	3,500	2,924.02		
	211-5355-532	TELEPHONE	83.53	3,000	2,311.95		
	211-5355-814	PRINTING/COPY MACH LEASE/M	3.00	1,500	1,234.73		
	211-5356-311	OFFICE SUPPLIES	70.40	1,000	841.31		
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	2,378.00		
	211-5356-533	CELLULAR PHONE	63.83	1,200	910.55		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	19.29	2,000	1,351.33		
	212-5342-316	TOOLS & EQUIPMENT	55.52	9,000	7,659.85		
	212-5342-318	VEHICLE PARTS	47.52	15,000	4,956.56		
	212-5342-319	MISCELLANEOUS SUPPLIES	60.35	3,000	2,530.54		
	212-5342-321	UTILITIES	85.11	5,000	4,410.54		
	212-5342-326	FUEL	2,352.94	30,000	24,728.74		
	212-5342-361	SEWER PIPE	56.18	5,000	3,836.88		
	212-5342-363	BACKFILL & SURFACE MATERIA	1,688.27	20,000	15,839.30		
	212-5342-364	SEWER LINE REPAIR MATERIAL	341.00	6,000	1,268.67		
	212-5342-433	REPAIR OF MACHINERY	970.69	10,000	5,760.48		
	212-5342-434	REPAIR OF VEHICLES	230.61	15,000	10,397.55		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	10,013.48	10,000	11,443.56-	Y	
	212-5342-519	OTHER PROFESSIONAL SERVICE	1,307.86	10,000	8,482.14		
	212-5342-533	CELL PHONES	54.02	1,000	737.96		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	72,874.87	4,683,125	4,563,106.78		
	212-5343-321	NATURAL GAS & ELECTRIC	1,090.55	51,000	39,163.64		
	212-5343-533	CELLULAR PHONE	169.26	2,000	583.96		
	212-5344-314	CHEMICALS	398.05	15,000	9,626.67		
	212-5344-319	MISCELLANEOUS SUPPLIES	1,146.46	6,000	3,888.10		
	212-5344-321	NATURAL GAS & ELECTRIC	11,656.75	220,000	143,450.27		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,767.88	25,000	17,624.62		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-433	REPAIR OF MACHINERY	7,445.11	25,000	9,760.24		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,659.02	15,000	7,729.44		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	708.90	30,000	29,163.37		
	212-5344-533	CELLULAR PHONE	72.02	1,500	983.94		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	91,518.02	1,481,000	1,372,527.84		
	212-5345-319	MISCELLANEOUS SUPPLIES	1.49	1,000	997.76		
	212-5345-326	FUEL	276.26	3,500	2,924.02		
	212-5345-532	TELEPHONE	83.54	3,000	2,311.93		
	212-5345-814	PRINTING/COPY MACH LEASE/M	3.00	1,500	1,234.74		
	212-5346-311	OFFICE SUPPLIES	70.40	1,000	841.30		
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	2,378.00		
	212-5346-533	CELLULAR PHONE	63.83	1,200	910.51		
		TOTAL:	1,922,224.15				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	60.00
110-110	CITY COUNCIL	3,613.40
110-120	CITY CLERK	15.00
110-150	FINANCIAL ADMINISTRATION	128.13
110-160	LEGAL SERVICES	7,813.58
110-170	COMPUTER INFO SYSTEMS	29,711.88
110-211	POLICE ADMINISTRATION	458,060.20
110-213	PATROL	3.95
110-214	K-9 SERVICE	29.01
110-223	AUTOMOTIVE SERVICES	4,926.16
110-224	POLICE BUILDINGS	2,549.80
110-241	FIRE PROTECTION ADMIN.	512,190.72
110-261	COMMUNITY DEVELOPMENT	157.36
110-310	PUBLIC WORKS	4,529.76
110-320	STREETS	3,898.30
110-381	CUSTODIAL SERVICES	2,991.07
110-511	PARKS	1,209.68
110-512	LAKE MATTOON	4,998.98
110-551	SPORTS FACILITIES	740.75
110-570	DODGE GROVE CEMETERY	108.29
110-912	INTRFND TRNSFRS - LIBRARY	117,461.26
110 TOTAL	GENERAL FUND	1,155,197.28
122-653	HOTEL TAX ADMINISTRATION	3,850.17
122 TOTAL	HOTEL TAX FUND	3,850.17
128-604	MIDTOWN TIF DISTRICT	1,688.04

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

ACCT	NAME	AMOUNT
128 TOTAL	MIDTOWN TIF FUND	1,688.04
130-321	STREETS	53,618.96
130 TOTAL	CAPITAL PROJECT FUND	53,618.96
150-604	ADMINISTRATIVE EXPENSES	357,371.77
150 TOTAL	I-57 EAST TIF DISTRICT	357,371.77
154-604	BROADWAY EAST BUSINESS DI	2,597.17
154 TOTAL	BROADWAY EAST BUS DIST	2,597.17
211-351	RESERVOIRS & WTR SOURCES	49.12
211-353	WATER TREATMENT PLANT	118,538.49
211-354	WATER DISTRIBUTION	20,130.39
211-355	ACCOUNTING & COLLECTION	364.28
211-356	ADMINISTRATIVE & GENERAL	332.23
211 TOTAL	WATER FUND	139,414.51
212-342	SEWER COLLECTION SYSTEM	90,157.71
212-343	SEWER LIFT STATIONS	1,259.81
212-344	WASTEWATER TREATMNT PLANT	116,372.21
212-345	ACCOUNTING & COLLECTION	364.29
212-346	ADMINISTRATIVE & GENERAL	332.23
212 TOTAL	SEWER FUND	208,486.25
	** TOTAL **	1,922,224.15

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-202007306905	221 5411-211	STOP LOSS INS:	AUGUST STOP LOSS FEE	146102	48,304.68
VENDOR 01-003819 TOTALS							48,304.68
DEPARTMENT 411 STOP LOSS INS COVERAGE						TOTAL:	48,304.68
01-003819	AETNA	I-202007306905	221 5412-211	HEALTH PLAN A:	AUGUST ADMIN FEES	146102	2,653.50
VENDOR 01-003819 TOTALS							2,653.50
01-004062	SILVERSCRIPT INSURANCE	I-7088530	221 5412-211	HEALTH PLAN A:	AUGUST SUPPLEMENT	146103	22,305.35
VENDOR 01-004062 TOTALS							22,305.35
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	24,958.85
01-003639	AETNA	I-202007246867	221 5413-211	MEDICAL CLAIM: AETNA		001541	54,923.63
01-003639	AETNA	I-202007306904	221 5413-211	MEDICAL CLAIM: AETNA		001562	127,931.17
VENDOR 01-003639 TOTALS							182,854.80
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	182,854.80
01-003639	AETNA	I-202007246867	221 5414-211	RX CLAIMS : AETNA		001541	19,031.71
01-003639	AETNA	I-202007306904	221 5414-211	RX CLAIMS : AETNA		001562	12,845.12
VENDOR 01-003639 TOTALS							31,876.83
DEPARTMENT 414 RX CLAIMS						TOTAL:	31,876.83
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	287,995.16
REPORT GRAND TOTAL:							287,995.16



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	221-5411-211	STOP LOSS INSURANCE	48,304.68	589,726	396,507.28		
	221-5412-211	HEALTH PLAN ADMINISTRATION	24,958.85	734,854	565,350.27		
	221-5413-211	MEDICAL CLAIMS	182,854.80	2,588,169	1,898,914.79		
	221-5414-211	RX CLAIMS	31,876.83	876,383	587,482.53		
		TOTAL:	287,995.16				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	48,304.68
221-412	HEALTH PLAN ADMIN	24,958.85
221-413	MEDICAL CLAIMS	182,854.80
221-414	RX CLAIMS	31,876.83
221 TOTAL	HEALTH INSURANCE FUND	287,995.16
	** TOTAL **	287,995.16

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202007296890	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	001561	1,333.50
						VENDOR 01-000276 TOTALS	1,333.50
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,333.50
01-000276	DELTA DENTAL-ASC	I-202007246861	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	001540	3,051.40
01-000276	DELTA DENTAL-ASC	I-202007296890	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	001561	2,022.30
						VENDOR 01-000276 TOTALS	5,073.70
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	5,073.70
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	6,407.20
						REPORT GRAND TOTAL:	6,407.20

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	221-5412-211	HEALTH PLAN ADMINISTRATION	1,333.50	734,854	565,350.27		
	221-5415-211	DENTAL CLAIMS	5,073.70	84,007	71,795.80		
		TOTAL:	6,407.20				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,333.50
221-415	DENTAL CLAIMS	5,073.70
-----		
221 TOTAL	HEALTH INSURANCE FUND	6,407.20
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	** TOTAL **	6,407.20

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 7/22/2020 THRU 8/04/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-71980	121 5321-359	OTHER STREET	: LIMESTONE SCREENINGS	146105	365.51
						VENDOR 01-021402 TOTALS	365.51
						DEPARTMENT 321 STREETS	TOTAL: 365.51
01-002194	IL POWER MARKETING DBA	I-1461320071*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	146106	9.16
01-002194	IL POWER MARKETING DBA	I-1461320071*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	146106	7.59
01-002194	IL POWER MARKETING DBA	I-1461320071*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	146106	2,115.02
01-002194	IL POWER MARKETING DBA	I-1461320071*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	146106	6.60
01-002194	IL POWER MARKETING DBA	I-1461320071*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	146106	7.17
01-002194	IL POWER MARKETING DBA	I-1461320071*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	146106	767.88
01-002194	IL POWER MARKETING DBA	I-1461320071*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	146106	6.93
01-002194	IL POWER MARKETING DBA	I-1461320071*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	146106	7.40
01-002194	IL POWER MARKETING DBA	I-1461320071*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	146106	10.40
01-002194	IL POWER MARKETING DBA	I-1461320071*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	146106	6.98
01-002194	IL POWER MARKETING DBA	I-1461320071*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	146106	53.64
01-002194	IL POWER MARKETING DBA	I-1461320071*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	146106	8.26
01-002194	IL POWER MARKETING DBA	I-1461320071*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	146106	9.83
01-002194	IL POWER MARKETING DBA	I-1461320071*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	146106	151.52
01-002194	IL POWER MARKETING DBA	I-1461320071*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	146106	6.12
01-002194	IL POWER MARKETING DBA	I-1461320071*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	146106	10.44
						VENDOR 01-002194 TOTALS	3,184.94
01-003021	WAGGLE & COMPANY	I-202007296892	121 5326-432	REPAIR OF STR:	WAGGLE & COMPANY	146109	308.36
						VENDOR 01-003021 TOTALS	308.36
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 3,493.30
01-003947	PROGRESSIVE CHEMICAL &	I-49156	121 5327-356	STREET SIGNS :	OMNI ANCHOR	146108	104.94
						VENDOR 01-003947 TOTALS	104.94
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES	TOTAL: 104.94
01-036820	NEENAH FOUNDRY COMPANY	I-376828	121 5328-357	CATCH BASINS :	FRAME	146107	4,734.00
						VENDOR 01-036820 TOTALS	4,734.00
						DEPARTMENT 328 STORM DRAINAGE	TOTAL: 4,734.00
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 8,697.75
						REPORT GRAND TOTAL:	8,697.75

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	121-5321-359	OTHER STREET MTCE SUPPLIES	365.51	7,500	6,096.10		
	121-5326-321	NATURAL GAS & ELECTRIC	3,184.94	155,000	131,698.37		
	121-5326-432	REPAIR OF STRUCTURES	308.36	20,000	13,951.29		
	121-5327-356	STREET SIGNS	104.94	5,000	3,878.44		
	121-5328-357	CATCH BASINS	4,734.00	7,000	2,266.00		
		TOTAL:	8,697.75				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	365.51
121-326	STREET LIGHTING	3,493.30
121-327	TRAFFIC CONTROL DEVICES	104.94
121-328	STORM DRAINAGE	4,734.00
121 TOTAL	MOTOR FUEL TAX FUND	8,697.75
	** TOTAL **	8,697.75

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
21-16500-05	K AND M PROPERTIES	7/24/20	FINAL BILL	145992	42.22CR	100	44316	60.00CR	
23-10600-05	SSC SERVICES INC	7/24/20	FINAL BILL	145993	1.06CR	000		0.00	
23-12420-19	GRUBBS, LAURA G	7/24/20	FINAL BILL	145994	14.97CR	100	42165	60.00CR	
24-14900-02	HEICHER, ELI & HEATHER	7/24/20	FINAL BILL	145995	55.67CR	100	46424	60.00CR	
26-23410-15	MOORE, MARY ANN	7/24/20	FINAL BILL	145996	38.24CR	100	45263	60.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
27-22210-13	STINE, DYLANA	7/31/20	FINAL BILL	146110	36.54CR	100	45718	60.00CR
29-10300-12	HOWARD, THOMAS F	7/31/20	FINAL BILL	146111	31.38CR	000		0.00
30-01010-19	APKE, JENNA L	7/31/20	FINAL BILL	146112	23.80CR	100	ONLINE	60.00CR
31-05300-06	ONCE AGAIN INTERIORS	7/31/20	FINAL BILL	146113	82.11CR	100	41939	100.00CR
34-00300-06	COFFMAN, LEE & KENT	7/31/20	FINAL BILL	146114	40.20CR	100	46702	60.00CR
34-09010-11	BEAHM, SONIA A	7/31/20	FINAL BILL	146115	17.86CR	100	45840	60.00CR
34-15300-05	PTOMEY, CASSIDY	7/31/20	FINAL BILL	146116	44.47CR	000		0.00

# NEW BUSINESS:

## City of Mattoon Council Decision Request

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MEETING DATE: 08/04/2020

CDR NO: 2020-2060

SUBJECT: Planning Commission Appointment

SUBMITTAL DATE: 07/20/2020

SUBMITTED BY: Susan O'Brien, City Clerk

APPROVED FOR  
COUNCIL AGENDA: Kyle Gill,  
City Administrator

07/30/2020

Date

EXHIBITS (If applicable):

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	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 ratify the re-appointment of David Skocy to the Planning Commission as nominated by Mayor Tim Gover for a term ending 08/17/2025.

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

Mr. Dave Skocy has agreed to serve another term on the Planning Commission. Regular terms are for five years. Mayor Gover has confirmed his willingness to serve. §159.65(A)(1)

Upon approval the Planning Commission terms will consist of:

Dave Skocy	08/17/2025
Ed Dowd	08/17/2024
Dean Willaredt	08/17/2024
Gary Boske	08/17/2023
Ned Hoppin, MD	08/17/2023
Judy Winn	08/17/2023
Rick Otto	08/17/2022
Gayla McDaniel	08/17/2022
Janet Grove	08/17/2021



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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2020-1747**

**APPROVING THE FINAL PLAT FOR THE FOURTH ADDITION OF COLES  
CENTRE SUBDIVISION**

**WHEREAS**, the Final Plat for the initial phase of Coles Centre Subdivision establishing Lot 1 was approved by the City Council of the City of Mattoon on March 06, 2012; and

**WHEREAS**, the Final Plat for the Second Addition of Coles Centre Subdivision establishing Lot 2 and Lot 3 was approved by the City Council of the City of Mattoon on August 20, 2019; and

**WHEREAS**, the Final Plat for the Third Addition of Coles Centre Subdivision establishing Lot 4 was approved by the City Council of the City of Mattoon on August 20, 2019; and

**WHEREAS**, Coles Centre L.L.C., the owner of Coles Centre Subdivision has caused said premises to be re-surveyed and re-subdivided so as to establish Lots 5, 6, and 7, further described as:

**LEGAL DESCRIPTION  
COLES CENTRE SUBDIVISION FOURTH ADDITION**

A part of Outlot A of the Replat of Part of Coles Centre Subdivision, reference made to Plat Book 5, Page 236, in the Coles County Recorder's Office, Coles County, Illinois, being more particularly described as follows:

COMMENCING at the Southeast corner of said Lot 1 of Coles Centre Subdivision First Addition, reference made to Plat Book 5, Page 231, in the Coles County Recorder's Office, Coles County, Illinois, being an iron pin;

Thence, N 89° 59' 36" W, all bearings are referenced to the Illinois State Plane Coordinate System East Zone Datum of 1983, along the South line of said Lot 1, to the Southwest corner of said Lot 1, a distance of 369.27 feet, to an iron pin;

Thence, N 55° 54' 29" W, along the South Right-of-Way line of Coles Centre Parkway, to the West Right-of-Way line of Coles Centre Parkway, a distance of 60.00 feet, to an iron pin;

Thence, Northeasterly, along the West Right-of-way line of Coles Centre Parkway, being a curve to the Left having a radius of 285.00 feet, an arc length of 161.07 feet, a chord direction of N 17° 54' 03" E, and a chord length of 158.94 feet, to the POINT OF BEGINNING, being an iron pin;

Thence, N 44° 53' 56" W, a distance of 53.89 feet, to an iron pin;

Thence, N 89° 59' 36" W, a distance of 83.75 feet, to an iron pin;

Thence, Northwesterly, along a curve to the Right having a radius of 280.00 feet, an arc length of 193.14 feet, a chord direction of N 70° 13' 57" W, and a chord length of 189.33 feet, to an iron pin;

Thence, N 50° 28' 18" W, a distance of 48.32 feet, to an iron pin;

Thence, Northwesterly, along a curve to the Left having a radius of 220.00 feet, an arc length of 149.88 feet, a chord direction of N 69° 59' 21" W, and a chord length of 147.00 feet, to an iron pin;

Thence, N 89° 30' 24" W, a distance of 381.58 feet, to an iron pin;

Thence, N 00° 29' 36" E, a distance of 60.00 feet, to an iron pin;

Thence, N 89° 30' 24" W, a distance of 335.04 feet, to an iron pin;

Thence, N 00° 29' 57" E, a distance of 460.41 feet, to an iron pin;

Thence, N 89° 45' 57" E, a distance of 335.07 feet, to an iron pin;

Thence, N 00° 14' 03" W, a distance of 60.00 feet, to an iron pin;

Thence, S 89° 45' 57" W, a distance of 233.11 feet, to an iron pin;

Thence, N 00° 14' 03" W, to the South Right-of-Way line of F.A.I. Route 17, a distance of 320.00 feet, to an iron pin;

Thence, N 89° 45' 57" E, along the South Right-of-Way line of F.A.I. Route 17, to the West line of Lot 4 of Coles Centre Subdivision, Third Addition, reference made to Plat Book 5, Page 249, in the Coles County Recorder's Office, Coles County, Illinois, a distance of 334.40 feet, to an iron pin;

Thence, S 00° 14' 03" E, along the West line of said Lot 4, to the Southwest corner of said Lot 4, a distance of 320.00 feet, to an iron pin;

Thence, N 89° 45' 57" E, along the South line of said Lot 4, to the West Right-of-Way line of Coles Centre Parkway, a distance of 333.70 feet, to an iron pin;

Thence, S 00° 14' 03" E, along the West Right-of-Way line of Coles Centre Parkway, to the South Right-of-Way line of Coles Centre Parkway, a distance of 60.00 feet, to an iron pin;

Thence, N 89° 45' 57" E, along the South Right-of-Way line of Coles Centre Parkway, a distance of 196.65 feet, to an iron pin;

Thence, Southeasterly, continuing along the South Right-of-Way line of Coles Centre Parkway, to the West Right-of-Way line of Coles Centre Parkway, being a curve to the Right having a radius of 220.00 feet, an arc length of 346.50 feet, a chord direction of S 45° 06' 50" E, and a chord length of 311.78 feet, to an iron pin;

Thence, S 00° 00' 24" W, continuing along the West Right-of-Way line of Coles Centre Parkway, a distance of 485.30 feet, to an iron pin;

Thence, Southwesterly, continuing along the West Right-of-Way line of Coles Centre Parkway, being a curve to the Right having a radius of 285.00 feet, an arc length of 8.47 feet, a chord direction of S 00° 51' 30" W, and a chord length of 8.47 feet, to the POINT OF BEGINNING, and containing 17.80 acres, more or less; and

**WHEREAS**, the Final Plat titled Coles Centre Fourth Addition is attached as Exhibit 'X'; and

**WHEREAS**, all of public improvements required to serve said lots are currently under construction as part of a joint effort between the City of Mattoon and Agracel/Coles Centre LLC; and

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

**WHEREAS**, the Planning Commission of the City of Mattoon recommended approval of the Final Plat for the Fourth Addition of Coles Centre Subdivision on July 14, 2020.

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

**Section 1.** The Final Plat for Coles Centre Subdivision Fourth Addition be approved.

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

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

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

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

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

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

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

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

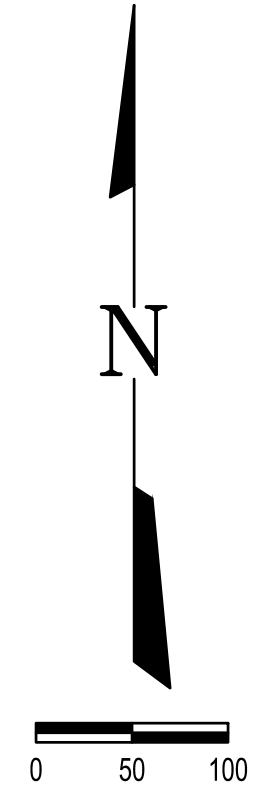
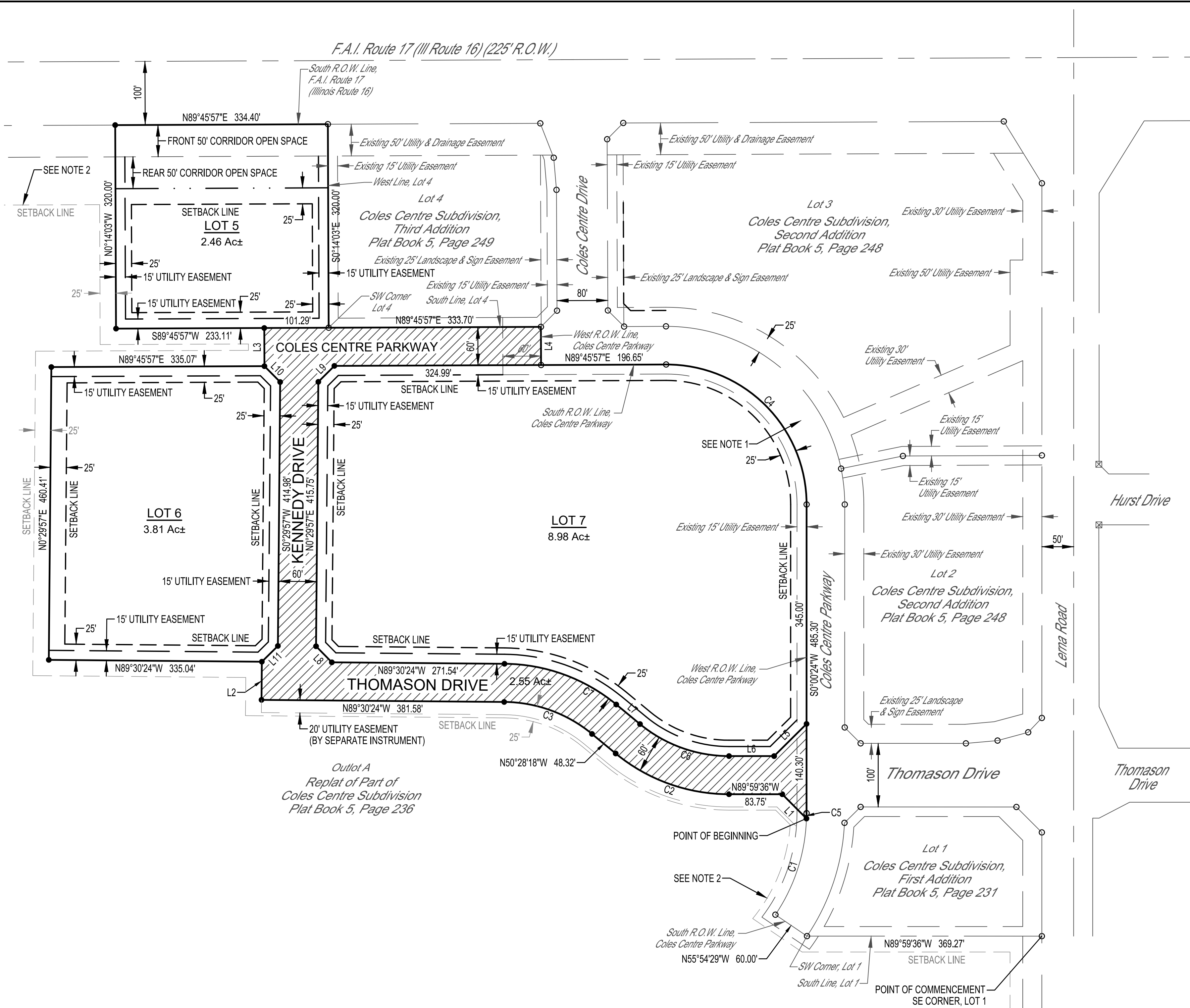
ATTEST:

APPROVED AS TO FORM:

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

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

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



Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	161.07'	285.00'	32°22'56"	N17°54'03"E	158.94'
C2	193.14'	280.00'	39°31'18"	N70°13'57"W	189.33'
C3	149.88'	220.00'	39°02'06"	N69°59'21"W	147.00'
C4	346.50'	220.00'	90°14'27"	S45°06'50"E	311.78'
C5	8.47'	285.00'	1°42'11"	S0°51'30"W	8.47'
C6	151.75'	220.00'	39°31'18"	N70°13'57"W	148.76'
C7	190.76'	280.00'	39°02'06"	N69°59'21"W	187.09'

Parcel Line Table		
Line #	Length	Direction
L1	53.89'	N44°53'56"W
L2	60.00'	N0°29'36"E
L3	60.00'	N0°14'03"W
L4	60.00'	S0°14'03"E
L5	71.86'	S45°15'00"W
L6	70.89'	N89°59'36"W
L7	48.32'	N50°28'18"W
L8	35.39'	N44°33'22"W
L9	35.58'	N45°07'46"E
L10	35.13'	S44°52'03"E
L11	35.36'	S45°29'47"W

**LEGEND**

- IRON PIN FOUND
- IRON PIN SET
- - - SETBACK LINE
- · - · - EASEMENT LINE (EXISTING)
- · - · - EASEMENT LINE (PROPOSED)
- · - · - CORRIDOR OPEN SPACE LINE
- ▨ RIGHT-OF-WAY DEDICATION (2.55 Ac.±)

**SET BACKS**  
 Required for CID Zoning - (Corridor Development District)  
 Corridor Open Space = 100' (Front 50' & Rear 50')  
 Front, Side, Rear Yard & Corridor Open Space = 25'  
 (unless adjacent to major road or abutting edge of zoning district, setback = 50')

**NOTES**  
 ZONED C/D - CORRIDOR DEVELOPMENT DISTRICT

**ZONING AUTHORITY**  
 City of Mattoon

**TAXING BODIES**  
 Coles County  
 Coles County Airport Authority  
 Community Unit #2 School District  
 Lafayette Township  
 Lafayette Road District  
 City of Mattoon  
 Mattoon TIF 2  
 Lake Land Community College District #517  
 Multi Twp Assess Dist 7

NOTE 1: COLES CENTRE DRIVE, COLES CENTRE PARKWAY AND THOMASON DRIVE RIGHT-OF-WAY WAS DEDICATED ON THE REPLAT OF PART OF COLES CENTRE SUBDIVISION, AS RECORDED IN PLAT BOOK 5, PAGE 236 AND A PORTION OF COLES CENTRE PARKWAY RIGHT-OF-WAY WAS DEDICATED ON COLES CENTRE SUBDIVISION FIRST ADDITION, AS RECORDED IN PLAT BOOK 5, PAGE 231

NOTE 2: SETBACK LINES FOR OUTLOT A AS DESCRIBED ON THE REPLAT OF PART OF COLES CENTRE SUBDIVISION, AS RECORDED IN PLAT BOOK 5, PAGE 236

STATE OF ILLINOIS )  
 COUNTY OF COLES ) SS  
 CITY OF MATTOON )

I, \_\_\_\_\_ DO HEREBY CERTIFY THAT I AM THE DULY ELECTED, QUALIFIED AND ACTING COUNTY CLERK OF THE COUNTY OF COLES AND STATE OF ILLINOIS, AND I FURTHER CERTIFY THAT I HAVE EXAMINED THE RECORDS OF THE AFORESAID COUNTY WHICH SHOWS THE GENERAL TAXES AND SPECIAL ASSESSMENTS, CURRENT AND DELINQUENT, ON REAL ESTATE LOCATED IN COLES COUNTY AFORESAID, AND THAT I FIND NO DELINQUENT GENERAL TAXES OR SPECIAL ASSESSMENTS, NOT UNPAID CURRENT GENERAL TAXES OR SPECIAL ASSESSMENTS AGAINST THE TRACT OF LAND DESCRIBED IN THE UPON WHICH THIS STATEMENT IS ENDORSED.

DATED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2020 A.D.

COLES COUNTY CLERK

COLES CENTRE, LLC  
 AGRACEL INC. (MANAGER)  
 2201 N. WILLENBORG ST.  
 SUITE 2  
 EFFINGHAM, IL 62401

OWNERS-DEVELOPERS: \_\_\_\_\_

SURVEYOR'S CERTIFICATE

I, DOUGLAS C. GRUNLOH, HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR, LICENSED IN COMPLIANCE WITH THE LAWS OF THE STATE OF ILLINOIS, THAT THIS PLAT CORRECTLY REPRESENTS A SURVEY COMPLETED BY ME ON THE 23rd DAY OF APRIL, 2020, THAT ALL MONUMENTS SHOWN THEREON ACTUALLY EXIST, THAT THE LOCATION, SIZE, TYPE AND MATERIAL OF SAID MONUMENTS ARE ACCURATELY SHOWN AND THAT NO PART OF THIS PLAT OR SUBDIVISION IS SITUATED WITHIN 500 FEET OF ANY SURFACE DRAIN OR WATERCOURSE SERVING A TRIBUTARY AREA OF 640 ACRES OR MORE.

DOUGLAS C. GRUNLOH P.L.S. No. 3696  
 MY LICENSE EXPIRES 11-30-20

**SUBDIVIDER**  
 COLES CENTRE, LLC  
 DEAN BINGHAM, MANAGER  
 2201 N. WILLENBORG ST.  
 SUITE #2  
 EFFINGHAM, IL 62401

**LAND SURVEYOR**  
 DOUGLAS C. GRUNLOH P.L.S.  
 MILANO & GRUNLOH ENGINEERS, LLC  
 114 W. WASHINGTON  
 EFFINGHAM, IL 62401

**OWNER**  
 COLES CENTRE, LLC  
 DEAN BINGHAM, MANAGER  
 2201 N. WILLENBORG ST.  
 SUITE #2  
 EFFINGHAM, IL 62401  
 BLUE AZALEA II, LLC  
 DEAN BINGHAM, MANAGER  
 2201 N. WILLENBORG ST.  
 SUITE #2  
 EFFINGHAM, IL 62401

REVISION LISTED	DATE	BY
	04/23/20	MBG
CITY SUBMITTAL		
FIELD BOOK		
DRAWN BY	CRG	
CHECKED BY	CWP	
FILE LOCATION	S:\2019\19125\DWG\SUBD-4TH-ADD.DWG	
SAVE DATE	7/22/2020 12:21	
<b>MILANO &amp; GRUNLOH ENGINEERS, LLC</b> 114 W. WASHINGTON AVE.   PO BOX 897 EFFINGHAM, IL 62401 Phone: (217) 447-7262   (800) 677-2714 Email: mge@engr.com www.milanoengr.com Design Firm # 104-000108		
COLES CENTRE SUBDIVISION, FOURTH ADDITION COLES CENTRE SUBDIVISION MATTOON, ILLINOIS COLES COUNTY, ILLINOIS		
SHEET # 1 OF 2		
JOB # 19125		

DATE: 04/23/2020

Referenced to the Illinois State Plane Coordinate System East Zone Datum of NAD83(2011) Epoch 2010.00 ORTHO HEIGHT: NAVD 88(GEOD12B)

DEED OF DEDICATION

WE THE UNDERSIGNED, COLES CENTRE, LLC, AGRACEL INC. (ACTING MANAGING PARTNER), OWNERS OF THE REAL ESTATE SHOWN AND DESCRIBED HEREIN, DO HEREBY CERTIFY ACCORDANCE WITH THE SUBDIVIDED PLAT.

THIS SUBDIVISION SHALL BE KNOWN AND DESIGNED AS COLES CENTRE SUBDIVISION, SECOND ADDITION TO THE CITY OF MATTOON. ALL STREETS AND ALLEYS SHOWN AND NOT HERETOFORE DEDICATED, ARE HEREBY DEDICATED TO THE PUBLIC.

FRONT AND SIDE YARD BUILDING SETBACK LINES ARE HEREBY ESTABLISHED AS SHOWN ON THIS PLAY, BETWEEN WHICH LINES AND THE PROPERTY LINES OF THE STREET, THERE SHALL BE ERECTED OR MAINTAINED NO BUILDING OR STRUCTURE.

THERE ARE STRIPS OF GROUND AS SHOWN ON THIS PLAT ANS MARKED "EASEMENT" RESERVED FOR THE USE OF PUBLIC UTILITIES FOR THE INSTALLATION OF WATER AND SEWER MAINS, SURFACE DRAINAGE, POLES, DUCTS, LINES AND WIRES, SUBJECT AT ALL TIMES TO THE PROPER AUTHORITIES AND TO THE EASEMENT HEREIN RESERVED.

NO BUILDING OR OTHER STRUCTURES ARE TO BE ERECTED OR MAINTAINED UPON SAID STRIPS OF LAND, BUT OWNERS OF LOTS IN THIS SUBDIVISION SHALL TAKE THEIR TITLES SUBJECT TO THE RIGHTS OF THE PUBLIC UTILITIES OR ENTITIES HOLDING VESTED RIGHTS.

THE RIGHT TO ENFORCE THESE PROVISIONS BY INJUNCTION, TOGETHER WITH THE RIGHT TO CAUSE THE REMOVAL, BY DUE PROCESS OF LAW, OF ANY STRUCTURE OR PART THEREOF ERECTED OR MAINTAINED IN VIOLATION HEREOF, IS HEREBY DEDICATED TO THE PUBLIC, AND RESERVED TO THE SEVERAL OWNERS OF THE SEVERAL LOTS IN THIS SUBDIVISION AND TO THEIR HEIRS SUCCESSORS AND ASSIGNS, AS WELL AS TO ANY ENTITY HAVING INTEREST IN SAID INCLUDED EASEMENTS.

WITNESS OUR HANDS AND SEALS THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2020 A.D.

COLES CENTRE, LLC
AGRACEL INC. (ACTING MANAGING PARTNER)

TOPOGRAPHIC AND DRAINAGE STATEMENT

WE THE UNDERSIGNED, RESPECTIVELY A REGISTERED PROFESSIONAL ENGINEER AND THE OWNER OF THE LAND SUBDIVIDED HEREBY, OR THE DULY AUTHORIZED ATTORNEY REPRESENTING SUCH OWNER, DO HEREBY STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION, OR THAT IF SURFACE WATER DRAINAGE IS CHANGED, ADEQUATE PROVISION HAS BEEN MADE FOR THE COLLECTION AND DIVERSION OF SURFACE WATERS INTO PUBLIC AREAS OF DRAINS WHICH THE SUBDIVIDER HAS THE RIGHT TO USE, AND SUCH SURFACE WATER PRACTICES WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

Michael A. Tappendorf P.E. No. 69073 DATE
My License Expires 11-30-21

COLES CENTRE, LLC DATE
AGRACEL INC. (ACTING MANAGING PARTNER)

STATEMENT OF MAINTENANCE RESPONSIBILITY

I, \_\_\_\_\_ City of Mattoon do certify that this plat has been examined by me and found to comply with the public utility requirements, as set forth in the regulations governing plats of subdivided land adopted by the City of Mattoon, Coles County, Illinois.

Dated this \_\_\_\_ day of \_\_\_\_\_ A.D. 2020.

CITY OF MATTOON

CERTIFICATE OF FINAL APPROVAL

STATE OF ILLINOIS )
COUNTY OF COLES ) SS
CITY OF MATTOON )

WE, \_\_\_\_\_ MAYOR OF THE CITY OF MATTOON, COUNTY OF COLES AND STATE OF ILLINOIS AND \_\_\_\_\_ CITY CLERK OF THE CITY OF MATTOON AFORESAID, DO HEREBY CERTIFY THAT THE ATTACHED PLAT WAS SUBMITTED TO THE CITY COUNCIL THAT THE ATTACHED PLAT WAS SUBMITTED TO THE CITY COUNCIL OF THE CITY OF MATTOON AFORESAID, AND THAT BY SPECIAL ORDINANCE NO. \_\_\_\_\_ ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD \_\_\_\_\_ 2020 A.D. SAID PLAT WAS APPROVED BY THE CITY COUNCIL.

DATED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2020 A.D.

MAYOR OF THE CITY OF MATTOON,
COUNTY OF COLES, STATE OF ILLINOIS

CITY CLERK OF THE CITY OF MATTOON,
COUNTY OF COLES, STATE OF ILLINOIS

STATE OF ILLINOIS )
COUNTY OF COLES ) SS
CITY OF MATTOON )

WE, \_\_\_\_\_ CHAIRMAN OF THE CITY PLANNING COMMISSION OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS AND \_\_\_\_\_ SECRETARY OF THE AFORESAID CITY PLANNING COMMISSION, DO HEREBY CERTIFY THAT THE ATTACHED PLAT OF \_\_\_\_\_ WAS SUBMITTED TO THE CITY PLANNING COMMISSION AT A MEETING HELD \_\_\_\_\_ 2020 A.D. ATTENDED BY A QUORUM OF SAID CITY PLANNING COMMISSION AND THAT UNDER AUTHORITY PROVIDED BY ILLINOIS REVISED STATUTES AND ORDINANCES ADOPTED BY THE CITY COUNCIL OF THE CITY OF MATTOON, THE SAID CITY PLANNING COMMISSION APPROVED SAID PLAT BY A VOTE OF A MAJORITY AND INSTRUCTED US TO EXECUTE THIS CERTIFICATE AS EVIDENCE OF SAID PROCEEDINGS.

GIVEN UNDER OUR HANDS THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2020 A.D.

CHAIRMAN OF THE MATTOON
PLANNING COMMISSION
CITY OF MATTOON, COUNTY OF COLES, STATE OF ILLINOIS

SECRETARY OF THE MATTOON PLANNING
COMMISSION
CITY OF MATTOON, COUNTY OF COLES,
STATE OF ILLINOIS

LEGAL DESCRIPTION

A part of Outlot A of the Replat of Part of Coles Centre Subdivision, reference made to Plat Book 5, Page 236, in the Coles County Recorder's Office, Coles County, Illinois, being more particularly described as follows:

COMMENCING at the Southeast corner of Lot 1 of Coles Centre Subdivision First Addition, reference made to Plat Book 5, Page 231, in the Coles County Recorder's Office, Coles County, Illinois, being an iron pin;

Thence, N 89° 59' 36" W, all bearings are referenced to the Illinois State Plane Coordinate System East Zone Datum of 1983, along the South line of said Lot 1, to the Southwest corner of said Lot 1, a distance of 369.27 feet, to an iron pin;

Thence, N 55° 54' 29" W, along the South Right-of-Way line of Coles Centre Parkway, to the West Right-of-Way line of Coles Centre Parkway, a distance of 60.00 feet, to an iron pin;

Thence, Northeasterly, along the West Right-of-way line of Coles Centre Parkway, being a curve to the Left having a radius of 285.00 feet, an arc length of 161.07 feet, a chord direction of N 17° 54' 03" E, and a chord length of 158.94 feet, to the POINT OF BEGINNING, being an iron pin;

Thence, N 44° 53' 56" W, a distance of 53.89 feet, to an iron pin;

Thence, N 89° 59' 36" W, a distance of 83.75 feet, to an iron pin;

Thence, Northwesterly, along a curve to the Right having a radius of 280.00 feet, an arc length of 193.14 feet, a chord direction of N 70° 13' 57" W, and a chord length of 189.33 feet, to an iron pin;

Thence, N 50° 28' 18" W, a distance of 48.32 feet, to an iron pin;

Thence, Northwesterly, along a curve to the Left having a radius of 220.00 feet, an arc length of 149.88 feet, a chord direction of N 69° 59' 21" W, a chord length of 147.00 feet, to an iron pin;

Thence, N 89° 30' 24" W, a distance of 381.58 feet, to an iron pin;

Thence, N 00° 29' 36" E, a distance of 60.00 feet, to an iron pin;

Thence, N 89° 30' 24" W, a distance of 335.04 feet, to an iron pin;

Thence, N 00° 29' 57" E, a distance of 460.41 feet, to an iron pin;

Thence, N 89° 45' 57" E, a distance of 335.07 feet, to an iron pin;

Thence, N 00° 14' 03" W, a distance of 60.00 feet, to an iron pin;

Thence, S 89° 45' 57" W, a distance of 233.11 feet, to an iron pin;

Thence, N 00° 14' 03" W, to the South Right-of-Way line of F.A.I. Route 17, a distance of 320.00 feet, to an iron pin;

Thence, N 89° 45' 57" E, along the South Right-of-Way line of F.A.I. Route 17, to the West line of Lot 4 of Coles Centre Subdivision, Third Addition, reference made to Plat Book 5, Page 249, in the Coles County Recorder's Office, Coles County, Illinois, a distance of 334.40 feet, to an iron pin;

Thence, S 00° 14' 03" E, along the West line of said Lot 4, to the Southwest corner of said Lot 4, a distance of 320.00 feet, to an iron pin;

Thence, N 89° 45' 57" E, along the South line of said Lot 4, to the West Right-of-Way line of Coles Centre Parkway, a distance of 333.70 feet, to an iron pin;

Thence, S 00° 14' 03" E, along the West Right-of-Way line of Coles Centre Parkway, to the South Right-of-Way line of Coles Centre Parkway, a distance of 60.00 feet, to an iron pin;

Thence, N 89° 45' 57" E along the South Right-of-Way line of Coles Centre Parkway, a distance of 196.65 feet, to an iron pin;

Thence, Southeasterly, continuing along the South Right-of-Way line of Coles Centre Parkway, to the West Right-of-Way line of Coles Centre Parkway, being a curve to the Right having a radius of 220.00 feet, an arc length of 346.50 feet, a chord direction of S 45° 06' 50" E, a chord length of 311.78 feet, to an iron pin;

Thence, S 00° 00' 24" W, continuing along the West Right-of-Way line of Coles Centre Parkway, a distance of 485.30 feet, to an iron pin;

Thence, Southwesterly, continuing along the West Right-of-Way line of Coles Centre Parkway, being a curve to the Right having a radius of 285.00 feet, an arc length of 8.47 feet, a chord direction of S 00° 51' 30" W, and a chord length of 8.47 feet, to the POINT OF BEGINNING, and containing 17.80 acres, more or less;

Table with 10 columns: FIELD BOOK, DRAWN BY, CHECKED BY, FILE LOCATION, SAVE DATE, XXX, CRG, CWP, S:\2019\19129\DWG\SUBD-4TH.ADD.DWG, 7/22/2020 12:21, MILANO & GRUNLOH ENGINEERS, LLC, 114 W. WASHINGTON AVE. | PO BOX 897, EFFINGHAM, IL 62401, Phone: (217) 447-7262 | (800) 677-2714, Email: mgen@engr.com, Web: www.mgen.com, Design Firm # 104-000108, COLE CENTRE SUBDIVISION, FOURTH ADDITION, COLES CENTRE SUBDIVISION MATTOON, ILLINOIS, COLES COUNTY, ILLINOIS, SHEET # 2 OF 2, JOB # 19125

DATE: 04/23/2020

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1748

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

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

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

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

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

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

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

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

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

**EXHIBIT A**

Furniture Admin & City Clerk:

5 Guest Chairs (1970s) blue

2 Task Chairs blue

Desk – Fire Chief

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2020-3099**

**DECLARATION OF LOCAL STATE OF EMERGENCY**

State of Illinois  
County of Coles  
City of Mattoon

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance No. 2020-5430 of the City of Mattoon, I, Timothy D. Gover, the Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, August 04, 2020, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

---

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



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**Nothing follows**