

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 18 at 6:30 p.m.

August 18, 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/MattoonCC200818>

Meeting number: 126 959 4003

Password: 20819

Join by telephone by **dialing 415-655-0001** and use **access code 126 959 4003**.

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. 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 18, 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 August 4, 2020
2. Bills and Payroll for the first half of August, 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 2020-2061: Approving the fee proposal in the amount of \$112,360.00 from Clark-Dietz to complete a Nutrient Removal Study for the Waste Water Treatment Plant; and authorizing the mayor to sign the Professional Services Agreement. (Cox)

2. Motion – Approve Council Decision Request 2020-2062: Approving the plans and specifications for the DeWitt Avenue Patching project. (Graven)

3. Motion – Approve Council Decision Request 2020-2063: Awarding the bids for the 2020 Oil & Chip Program [20-00000-00-GM] to:

Earl Walker Co. for	Furnish & Spread Oil (Bituminous) Material	@ \$2.80/gallon;
Earl Walker Co. for	Spread Aggregate (CA-16)	@ \$15.00/ton;
Charles Heuerman Trucking for	Furnish Aggregate (CA-16 Crushed Stone)	@ \$21.25/ton. (Graven)

4. Motion – Approve Council Decision Request 2020-2064: Approving a \$2,000 grant by the Tourism Advisory Committee from FY20/21 hotel/motel tax funds in support of the Mattoon

YMCA's Last Chance Tri 2020 event to be held on October 04, 2020; and authorizing the mayor to sign the agreement. (Hall)

5. Motion – Approve Council Decision Request 2020-2065: Waiving the formal bidding requirement and accepting the price quote in the amount of \$38,777 from Pals Electric to convert the existing street lighting at Coles Centre Subdivision to LED lights. (Graven)

6. Motion – Adopt Resolution No. 2020-3100: Approving the continuance of a Local State of Emergency (Coronavirus COVID-19). (Gover)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

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

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – August 04, 2020

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on August 4, 2020.

Mayor Gover presided and called the meeting to order at 6:30 p.m.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Arts & Tourism Director Angelia Burgett – Audio (6:55 p.m.), Public Works Director Dean Barber – Audio, Fire Chief Jeff Hilligoss, and City Clerk Susan O’Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting July 21, 2020; bills and payroll for the last half of July, 2020.

Bills & Payroll last half of July, 2020

	<u>General Fund</u>		
Payroll		\$	273,686.58
Bills		\$	<u>1,155,197.28</u>
	Total	\$	1,428,883.86
	<u>Hotel Tax Administration</u>		
Payroll		\$	2,549.02
Bills		\$	<u>3,850.17</u>
	Total	\$	6,399.19
	<u>Midtown TIF Fund</u>		
Bills		\$	<u>1,688.04</u>
	Total	\$	1,688.04
	<u>Capital Project Fund</u>		
Bills		\$	<u>53,618.96</u>
	Total	\$	53,618.96
	<u>I-57 East TIF District</u>		
Bills		\$	<u>357,371.77</u>
	Total	\$	357,371.77
	<u>Broadway East Bus Dist</u>		
Bills		\$	<u>2,597.17</u>
	Total	\$	2,597.17

	<u>Water Fund</u>		
Payroll		\$	44,753.40
Bills		\$	139,414.51
	Total	\$	184,167.91
	<u>Sewer Fund</u>		
Payroll		\$	43,635.37
Bills		\$	208,486.25
	Total	\$	252,121.62
	<u>Health Insurance Fund</u>		
Bills		\$	294,402.36
	Total	\$	294,402.36
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	8,697.75
	Total	\$	8,697.75

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for comments from the Public. Mr. Jonathan Kaye requested the waiving of permits for home construction in certain neighborhoods, bottom-up investing, and Mattoon In Motion (MIM) Innovation Center progress. Commissioner Hall and Mr. Ed Dowd (attended virtually) updated Mr. Kaye on the MIM progress.

NEW BUSINESS

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2020-2060, ratifying the re-appointment of David Skocy to the Planning Commission for a term ending 08/17/2025.

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

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

Mayor Gover seconded by Commissioner Owen moved to adopt Special Ordinance No. 2020-1747, approving the Final Plat of Coles Centre Subdivision Fourth Addition.

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 Mayor Gover, seconded by Commissioner Owen, adopted this 4th day of August, 2020, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 4th day of August _____, 2020.

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

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

APPROVED AS TO FORM:
/s/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on August 4, 2020.

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

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

Mayor Gover seconded by Commissioner Graven moved to adopt Special Ordinance No. 2020-1748, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1748

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 Mayor Gover, seconded by Commissioner Graven, adopted this 4th day of August, 2020, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 4th day of August, 2020.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on August 4, 2020.

Mayor Gover opened the floor for questions/comments/discussion. Mayor Gover noted the surplus was mainly chairs.

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

Mayor Gover seconded by Commissioner Cox moved to adopt Resolution No. 2020-3099, approving the continuance of a Local State of Emergency due to the virus (Coronavirus COVID-19).

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.

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

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted negotiations, developments, cleanup of properties and construction. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted business as usual with a hearing in Charleston on the Quakenbush property on Broadway. Council with Attorney Jones discussed the issue.

CITY CLERK noted the audits and upcoming retirements, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE noted receipt of the second instalment of property taxes which resulted in approximately 49% received; distributed the revenue tracking report; worked with the auditors; and preparation of the Annual Treasurer's Report. Commissioner Owen commented on the revenues were about \$2,000 less than last year which was good.

PUBLIC WORKS updated Council on Kinney Construction and Marshall Avenue storm sewer work, Otto Baum, subcontractor on bike trail signs, Fuetz Construction and Champaign sidewalk progress. Mayor Gover opened the floor for questions. Commissioner Cox inquired as to the Amtrak platform progress with Director Barber described the platform progress and sewer work complete.

FIRE noted Charleston ambulance calls to Mattoon, calls for service, inspections, fire wall at Thompson Thrift building and expectation of radios in a couple of weeks. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM Commissioner Hall noted an Arts Council meeting on the 12th. Director Burgett noted the cancellation of the last two IHSA events with hope of a better spring; reminder of the Farmers Market and Friday Music in the Park, as well as the mural artist update. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners Cox, Graven, Hall and Owen had no further comments except welcoming the return of the Mayor.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 7:01 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 8/7/2020
 7/18/2020-7/31/2020

	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	\$ 3,517.63
	110 5120-114	COMPENSATED ABSENCES	\$ 61.09
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,278.89
	110 5130-114	COMPENSATED ABSENCES	\$ 142.10
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,498.98
	110 5150-114	COMPENSATED ABSENCES	\$ 169.97
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 1,362.44
	110 5170-112	SALARIES OF TEMP EMPLOYEES	\$ 540.00
	110 5170-114	COMPENSATED ABSENCES	\$ 1,665.18
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	\$ 45.76
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,549.02
	110 5213-113	OVERTIME	\$ 8,459.20
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	\$ 49,842.19
	110 5241-113	OVERTIME	\$ 37,528.23
	110 5241-114	COMPENSATED ABSENCES	\$ 12,789.99
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,657.45
	110 5261-114	COMPENSATED ABSENCES	\$ 755.64
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,512.04
	110 5310-112	SALARIES OF TEMP EMPLOYEES	\$ 245.00
	110 5310-113	OVERTIME	\$ 25.29
	110 5310-114	COMPENSATED ABSENCES	\$ 159.26
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,501.98
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,250.25
	110 5320-113	OVERTIME	\$ 235.36
	110 5320-114	COMPENSATED ABSENCES	\$ 1,841.61
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,129.90
	110 5381-114	COMPENSATED ABSENCES	\$ 54.61
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,571.49
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 1,838.25
	110 5511-114	COMPENSATED ABSENCES	\$ 679.86
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,150.24
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,608.00
	110 5512-113	OVERTIME	\$ 467.40
	110 5512-114	COMPENSATED ABSENCES	\$ 453.24
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,686.96
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,393.51
		*** FUND 110 TOTALS ***	\$ 264,614.63

CITY OF MATTOON
 PAYROLL 8/7/2020
 7/18/2020-7/31/2020

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,050.69
	122 5653-114	COMPENSATED ABSENCES	\$ 288.73
		*** FUND 122 TOTALS ***	\$ 2,339.42
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,626.58
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 880.00
	211 5353-113	OVERTIME	\$ 628.42
	211 5353-114	COMPENSATED ABSENCES	\$ 2,099.43
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,222.53
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 1,215.13
	211 5354-113	OVERTIME	\$ 2,100.47
	211 5354-114	COMPENSATED ABSENCES	\$ 1,787.52
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,568.91
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 195.00
	211 5355-113	OVERTIME	\$ 83.66
	211 5355-114	COMPENSATED ABSENCES	\$ 612.44
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,742.49
	211 5356-113	OVERTIME	\$ 24.54
	211 5356-114	COMPENSATED ABSENCES	\$ 425.92
		*** FUND 211 TOTALS ***	\$ 46,213.04
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,222.53
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 1,215.13
	212 5342-113	OVERTIME	\$ 307.22
	212 5342-114	COMPENSATED ABSENCES	\$ 1,787.52
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,865.57
	212 5344-114	COMPENSATED ABSENCES	\$ 1,810.46
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,568.93
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 195.00
	212 5345-113	OVERTIME	\$ 83.66
	212 5345-114	COMPENSATED ABSENCES	\$ 612.47
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,742.49
	212 5346-113	OVERTIME	\$ 24.54
	212 5346-114	COMPENSATED ABSENCES	\$ 425.91
		*** FUND 212 TOTALS ***	\$ 42,861.43
		*** GRAND TOTALS ***	\$ 356,028.52

CITY OF MATTOON
PAYROLL 8/7/2020
7/18/2020-7/31/2020

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	120	9,103.33	\$ 263,293.21
VACATION PAY	29	425.25	\$ 12,901.01
OVERTIME PAY	33	1,064.25	\$ 41,823.36
HOLIDAY PAY-REGULAR	21	77.7	\$ 2,013.99
VACATION PAY	7	360	\$ 9,421.80
SICK PAY-AFSCME	9	65	\$ 1,837.28
BACK PAY	2	2	\$ 41.44
STRAIGHT OT POLICE	5	239.25	\$ 8,190.39
SICK-NON UNION	6	53.75	\$ 1,740.87
COMP PAID	2	24	\$ 523.48
CAPTAIN PAY	1	24	\$ 24.00
COMP EARNED	5	54.78	\$ -
SICK-FD UNION	1	24	\$ 708.00
SHIFT PAY	3	88	\$ 59.84
PEDA PAY	1	22.84	\$ 734.32
REGULAR PAY	23	1,117.50	\$ 12,494.79
SHIFT PAY	4	283	\$ 220.74

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: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004138	BILL DANIEL	I-202008126976	110 4655-010	RENT-DEMARS C:	REFUND DEMARS	146168	60.00
					VENDOR 01-004138	TOTALS	60.00
01-004139	LINDA BEACHEY	I-202008126975	110 4655-010	RENT-DEMARS C:	REFUND DEMARS	146151	150.00
					VENDOR 01-004139	TOTALS	150.00
01-004140	KACY SCHNEIDER	I-202008126974	110 4655-010	RENT-DEMARS C:	DEMARS REFUND	146209	150.00
					VENDOR 01-004140	TOTALS	150.00
01-030100	MATTOON PUBLIC LIBRARY	I-202008126984	110 2172-000	DUE TO LIBRAR:	REIMBURSE ENERGY CHA	146200	316.67
					VENDOR 01-030100	TOTALS	316.67
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	676.67
01-001886	RICK HALL	I-AUG2020-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000129	50.00
					VENDOR 01-001886	TOTALS	50.00
01-003024	DAVID COX	I-AUG2020-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000132	50.00
					VENDOR 01-003024	TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-202008066954	110 5110-532	TELEPHONE	: 234-4633	001567	56.80
					VENDOR 01-023800	TOTALS	56.80
01-037951	J. PRESTON OWEN	I-AUG2020-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	000136	50.00
					VENDOR 01-037951	TOTALS	50.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	206.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000051	AMERICAN LEGAL PUBLISH	I-2347	110 5120-519	OTHER PROFESS:	CODIFICATION RENEWAL	146146	495.00
					VENDOR 01-000051	TOTALS	495.00
01-003762	XEROX FINANCIAL SERVIC	I-2228707	110 5120-814	PRINT/COPY MA:	XEROX LEASE & USE	146224	509.00
					VENDOR 01-003762	TOTALS	509.00
01-009800	COLES CO CLERK & RECOR	I-4073593	110 5120-519	OTHER PROFESS:	RECORD LIENS	146162	120.00
					VENDOR 01-009800	TOTALS	120.00
01-010900	D TO Z SPORTS	I-27532	110 5120-519	OTHER PROFESS:	RETIREMENT CLOCKS,NA	146167	130.00
					VENDOR 01-010900	TOTALS	130.00
01-023800	CONSOLIDATED COMMUNICA	I-202008066949	110 5120-532	TELEPHONE	: 235-5654	001567	282.95
					VENDOR 01-023800	TOTALS	282.95
01-024075	IL DEPT OF PUBLIC HEAL	I-202008137004	110 5120-801	VITAL RECORDS:	JULY VR FEES	146242	1,520.00
					VENDOR 01-024075	TOTALS	1,520.00
DEPARTMENT 120 CITY CLERK						TOTAL:	3,056.95
01-000720	CARDMEMBER SERVICES	I-202008137002	110 5130-571	DUES & MEMBER:	CISCO SYSTEMS	146157	162.00
					VENDOR 01-000720	TOTALS	162.00
01-018700	KYLE GILL	I-AUG2020-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000134	100.00
					VENDOR 01-018700	TOTALS	100.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	262.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002931	BETH WRIGHT	I-AUG2020-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	146223	100.00
VENDOR 01-002931 TOTALS							100.00
01-007885	COLES CO ANIMAL SHELTE	I-202008126979	110 5150-512	ANIMAL CONTRO:	3RD QTR ANIMAL CONTR	146161	6,859.13
VENDOR 01-007885 TOTALS							6,859.13
01-023800	CONSOLIDATED COMMUNICA	I-202008066949	110 5150-532	TELEPHONE	: 235-5654	001567	58.01
VENDOR 01-023800 TOTALS							58.01
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							7,017.14
01-002401	SMITHAMUNDSEN	I-619446	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	146213	324.00
VENDOR 01-002401 TOTALS							324.00
DEPARTMENT 160 LEGAL SERVICES TOTAL:							324.00
01-000720	CARDMEMBER SERVICES	I-202008137002	110 5211-319	MISCELLANEOUS:	STADIUM GRILL	146157	14.69
01-000720	CARDMEMBER SERVICES	I-202008137002	110 5211-313	MEDICAL & SAF:	WALMART	146157	343.62
01-000720	CARDMEMBER SERVICES	I-202008137002	110 5211-316	TOOLS & EQUIP:	AMAZON	146157	100.93
01-000720	CARDMEMBER SERVICES	I-202008137002	110 5211-316	TOOLS & EQUIP:	AMAZON	146157	81.36
VENDOR 01-000720 TOTALS							540.60
01-001663	ADVANCED DIGITAL SOLUT	I-IN26233	110 5211-814	PRINT/COPY MA:	HP LJ ENTERPRISE 500	146142	37.10
VENDOR 01-001663 TOTALS							37.10
01-002219	ILEAS	I-DUES10146	110 5211-571	DUES & MEMBER:	2020 MEMBERSHIP	146188	120.00
VENDOR 01-002219 TOTALS							120.00
01-002723	CENTRAL SERVICE CENTER	I-20-214	110 5211-535	RADIOS	: INSTALL IN CAR VIDEO	146125	2,350.00
01-002723	CENTRAL SERVICE CENTER	I-20-226	110 5211-535	RADIOS	: INSTALL LIGHTING & R	146126	2,452.40

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: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002723	CENTRAL SERVICE CENTER	I-20-227	110 5211-535	RADIOS	: REMOVE DVR & INSTALL	146127	685.00
VENDOR 01-002723 TOTALS							5,487.40
01-003646	SCHEFF'S SUPPLIES	I-1437	110 5211-313	MEDICAL & SAF:	SHARPS CONTAINERS	146208	15.98
VENDOR 01-003646 TOTALS							15.98
01-003705	EDWARDS CARPENTRY, INC	I-2219	110 5211-579	MISC OTHER PU:	MOWING 7/31	146173	85.00
01-003705	EDWARDS CARPENTRY, INC	I-2221	110 5211-579	MISC OTHER PU:	MOWING 7/31 & 8/7	146173	370.00
VENDOR 01-003705 TOTALS							455.00
01-003762	XEROX FINANCIAL SERVIC	I-2228707	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE	146224	215.31
VENDOR 01-003762 TOTALS							215.31
01-003846	BRIAN E. HUSTON	I-23	110 5211-535	RADIOS	: INSTALL POLICE EQUIP	146185	1,750.00
VENDOR 01-003846 TOTALS							1,750.00
01-023800	CONSOLIDATED COMMUNICA	I-202008066952	110 5211-532	TELEPHONE	: 235-2677	001567	1,845.98
VENDOR 01-023800 TOTALS							1,845.98
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	10,467.37
01-000720	CARDMEMBER SERVICES	I-202008137002	110 5212-319	MISCELLANEOUS:	OLIGHT TECHNOLOGY	146157	67.32
VENDOR 01-000720 TOTALS							67.32
01-004023	TRANSUNION RISK AND AL	I-4800121-202007-1	110 5212-579	MISC OTHER PU:	SEARCHES 7/2020	146219	100.00
VENDOR 01-004023 TOTALS							100.00
01-041990	SIRCHIE FINGER PRINT L	I-0454893-IN	110 5212-319	MISCELLANEOUS:	EVIDENCE SUPPLIES	146212	1,253.60
VENDOR 01-041990 TOTALS							1,253.60
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	1,420.92

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 214 K-9 SERVICE

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

PAY DATE RANGE: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202008137002	110 5214-579	MISC OTHER PU:	WALGREENS	146157	29.01
						VENDOR 01-000720 TOTALS	29.01
						DEPARTMENT 214 K-9 SERVICE TOTAL:	29.01
01-002958	BATTERY SPECIALISTS, I	I-173994	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 146150		89.95
01-002958	BATTERY SPECIALISTS, I	I-174011	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 146150		89.95
						VENDOR 01-002958 TOTALS	179.90
01-030000	KULL LUMBER CO	I-202008126981	110 5223-318	VEHICLE PARTS:	SUPER GLUE, MIRROR 146195		15.16
						VENDOR 01-030000 TOTALS	15.16
01-039600	NEAL TIRE & AUTO SERVI	I-202008126980	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS 146204		23.00
						VENDOR 01-039600 TOTALS	23.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	218.06
01-008600	COLES MOULTRIE ELECTRI	I-202008066918	110 5224-321	UTILITIES	: PISTOL RANGE 001564		75.03
						VENDOR 01-008600 TOTALS	75.03
01-030000	KULL LUMBER CO	I-202008126981	110 5224-432	REPAIR OF BUI:	FILTERS 146195		8.94
						VENDOR 01-030000 TOTALS	8.94
01-032800	MATTOON HEATING & AIR	I-1521-238	110 5224-439	OTHER REPAIR :	A/C REPAIRS 146199		330.00
01-032800	MATTOON HEATING & AIR	I-1521-239	110 5224-439	OTHER REPAIR :	INSTALL EVAPORATOR C 146199		2,099.00
01-032800	MATTOON HEATING & AIR	I-1521-240	110 5224-439	OTHER REPAIR :	RETURN AIR GRILL 146199		73.85
						VENDOR 01-032800 TOTALS	2,502.85
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	2,586.82

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: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000151	INDUSTRIAL ORGANIZATIO	I-C48087A	110 5241-579	MISC OTHER PU:	FD RECRUITMENT & TES	146191	1,610.00
					VENDOR 01-000151	TOTALS	1,610.00
01-000550	S & L AUTO PARTS, INC.	I-202008126992	110 5241-318	VEHICLE PARTS: OIL		146203	78.64
					VENDOR 01-000550	TOTALS	78.64
01-000720	CARDMEMBER SERVICES	I-202008137002	110 5241-312	CLEANING SUPP: WALMART		146157	153.27
01-000720	CARDMEMBER SERVICES	I-202008137002	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	146157	21.00
01-000720	CARDMEMBER SERVICES	I-202008137002	110 5241-313	MEDICAL & SAF:	AMAZON	146157	84.96
					VENDOR 01-000720	TOTALS	259.23
01-001070	AMEREN ILLINOIS	I-202008116969	110 5241-321	UTILITIES : 2700 MARSHALL		146143	196.64
01-001070	AMEREN ILLINOIS	I-202008116969	110 5241-321	UTILITIES : FIRE DEPT GARAGE		146143	91.15
					VENDOR 01-001070	TOTALS	287.79
01-001663	ADVANCED DIGITAL SOLUT	I-IN24560	110 5241-814	PRINT/COPY MA: XEROX 3345		146142	25.27
01-001663	ADVANCED DIGITAL SOLUT	I-IN25231	110 5241-814	PRINT/COPY MA: XEROX 3345		146142	19.76
01-001663	ADVANCED DIGITAL SOLUT	I-IN26340	110 5241-814	PRINT/COPY MA: XEROX B405		146142	4.75
01-001663	ADVANCED DIGITAL SOLUT	I-IN26356	110 5241-814	PRINT/COPY MA: XEROX 3345		146142	20.57
					VENDOR 01-001663	TOTALS	70.35
01-001984	BOUND TREE MEDICAL, LL	I-83708690	110 5241-313	MEDICAL & SAF: MEDICAL SUPPLIES		146154	68.43
					VENDOR 01-001984	TOTALS	68.43
01-002401	SMITHAMUNDSEN	I-620651	110 5241-515	LABOR RELATIO: LEGAL SERVICES		146213	3,888.00
					VENDOR 01-002401	TOTALS	3,888.00
01-002940	BANNER FIRE EQUIPMENT	I-01P16116	110 5241-434	REPAIR OF VEH: BANNER FIRE EQUIPMEN		146123	1,055.78
					VENDOR 01-002940	TOTALS	1,055.78

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: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	ADVANCE AUTO PARTS	I-202008126993	110 5241-434	REPAIR OF VEH:	LIFT SUPPORT	146141	41.74
					VENDOR 01-003095 TOTALS		41.74
01-003320	WEX BANK	I-66780261	110 5241-326	FUEL	: FUEL	146222	53.02
					VENDOR 01-003320 TOTALS		53.02
01-018042	GALLS, LLC	I-016045884	110 5241-315	UNIFORMS & CL:	UNIFORMS	146179	366.95
					VENDOR 01-018042 TOTALS		366.95
01-020803	HARRELSON PLUMBING & H	I-32883	110 5241-432	REPAIR OF BUI:	CLEAN SEWER	146181	208.50
					VENDOR 01-020803 TOTALS		208.50
01-021515	JEFF HILLIGOSS	I-AUG2020-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000135	100.00
					VENDOR 01-021515 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-202008066953	110 5241-532	TELEPHONE	: 235-0933	001567	203.24
01-023800	CONSOLIDATED COMMUNICA	I-202008066957	110 5241-532	TELEPHONE	: 234-2442	001567	261.35
					VENDOR 01-023800 TOTALS		464.59
01-025600	ILMO PRODUCTS COMPANY	I-01143013	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	146189	52.50
					VENDOR 01-025600 TOTALS		52.50
01-031000	LORENZ SUPPLY CO.	I-528674	110 5241-312	CLEANING SUPP:	CUPS,FLOOR CLEANER,S	146197	165.04
01-031000	LORENZ SUPPLY CO.	I-530408	110 5241-313	MEDICAL & SAF:	TOWELS,LINERS,BLEACH	146197	142.77
					VENDOR 01-031000 TOTALS		307.81
01-033800	MATTOON WATER DEPT	I-202008066941	110 5241-321	UTILITIES	: 2700 MARSHALL	001569	32.17
01-033800	MATTOON WATER DEPT	I-202008066943	110 5241-321	UTILITIES	: 1801 PRAIRIE	001571	33.03
					VENDOR 01-033800 TOTALS		65.20

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: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036080	MUNICIPAL EMERGENCY SE	I-IN1479795	110 5241-315	UNIFORMS & CL:	POLOS, EMBROIDERY	146202	682.98
						VENDOR 01-036080 TOTALS	682.98
01-043202	SPECTRUM	I-20-291	110 5241-311	OFFICE SUPPLI:	HILLIGOSS BUSINESS C	146215	85.00
						VENDOR 01-043202 TOTALS	85.00
01-043371	SPRINGFIELD ELECTRIC	I-S6568085.001	110 5241-319	MISCELLANEOUS:	BATTERIES	146216	28.80
01-043371	SPRINGFIELD ELECTRIC	I-S6578188.001	110 5241-434	REPAIR OF VEH:	ENGINE 21	146216	24.65
						VENDOR 01-043371 TOTALS	53.45
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	9,799.96
01-001381	MATT FREDERICK	I-AUG2020-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	146176	50.00
						VENDOR 01-001381 TOTALS	50.00
01-003749	STEVE SUDKAMP	I-AUG2020-CELLSS	110 5261-533	CELLULAR PHON:	CELL P HONE	000133	50.00
						VENDOR 01-003749 TOTALS	50.00
01-003762	XEROX FINANCIAL SERVIC	I-2228707	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE	146224	33.14
						VENDOR 01-003762 TOTALS	33.14
01-023800	CONSOLIDATED COMMUNICA	I-202008066961	110 5261-532	TELEPHONE	: 234-7367	001565	222.02
						VENDOR 01-023800 TOTALS	222.02
01-030000	KULL LUMBER CO	I-202008136998	110 5261-319	MISCELLANEOUS:	BRACE	146195	3.99
						VENDOR 01-030000 TOTALS	3.99
01-044200	KC SUMMERS BUICK	I-6360406	110 5261-434	REPAIR OF VEH:	TIRE REPAIRS	146194	55.62
						VENDOR 01-044200 TOTALS	55.62
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	414.77

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: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-620651	110 5310-515	LABOR RELATIO:	LEGAL SERVICES	146213	1,728.00
					VENDOR 01-002401 TOTALS		1,728.00
01-002602	DEAN BARBER	I-AUG2020-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000131	33.33
					VENDOR 01-002602 TOTALS		33.33
01-003762	XEROX FINANCIAL SERVIC	I-2228707	110 5310-814	PRINT/COPY MA:	XEROX LEASE & USE	146224	72.97
					VENDOR 01-003762 TOTALS		72.97
01-005640	CDW GOVERNMENT	I-ZGN0328	110 5310-863	COMPUTERS :	PW AUTOCAD LICENSING	146124	432.00
					VENDOR 01-005640 TOTALS		432.00
01-043522	STAPLES CREDIT PLAN	I-202008136997	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	146217	2.42
					VENDOR 01-043522 TOTALS		2.42
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,268.72
01-000720	CARDMEMBER SERVICES	I-202008137002	110 5320-434	REPAIR OF VEH:	CAR X	146157	51.89
					VENDOR 01-000720 TOTALS		51.89
01-001562	MARTIN EQUIPMENT OF IL	I-498849	110 5320-318	VEHICLE PARTS:	PIN	146198	118.33
					VENDOR 01-001562 TOTALS		118.33
01-002970	BEACHY'S ICE COMPANY	I-56981	110 5320-319	MISCELLANEOUS:	ICE	146152	15.00
					VENDOR 01-002970 TOTALS		15.00
01-003152	COUNTY WELDING AND MAC	I-3528	110 5320-433	REPAIR OF MAC:	BUCKET REPAIRS	146166	228.33
					VENDOR 01-003152 TOTALS		228.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W27093	110 5320-433	REPAIR OF MAC:	TRASH PUMP REPAIRS	146153	68.53
01-003206	BIRKEYS	I-W27109	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	146153	117.87
01-003206	BIRKEYS	I-W27165	110 5320-434	REPAIR OF VEH:	VAC TRUCK REPAIRS	146153	70.26
					VENDOR 01-003206	TOTALS	256.66
01-003646	SCHEFF'S SUPPLIES	I-1429	110 5320-319	MISCELLANEOUS:	TOWELS	146208	7.52
					VENDOR 01-003646	TOTALS	7.52
01-003762	XEROX FINANCIAL SERVIC	I-2228707	110 5320-814	PRINT/COPY MA:	XEROX LEASE & USE	146224	39.17
					VENDOR 01-003762	TOTALS	39.17
01-003865	ALEX FUQUA	I-AUG2020-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	146178	16.66
					VENDOR 01-003865	TOTALS	16.66
01-007820	COE EQUIPMENT INC	I-74246	110 5320-318	VEHICLE PARTS:	VALVE, SWIVEL JOINT,S	146160	473.29
					VENDOR 01-007820	TOTALS	473.29
01-007890	DUST & SON OF COLES CO	I-S4-101790	110 5320-316	TOOLS & EQUIP:	OIL	146172	42.23
					VENDOR 01-007890	TOTALS	42.23
01-016000	JOHN DEERE FINANCIAL	I-202008116973	110 5320-316	TOOLS & EQUIP:	SLIDING ACCESSORY	146193	5.33
01-016000	JOHN DEERE FINANCIAL	I-202008116973	110 5320-318	VEHICLE PARTS:	FULL PORT BALLS,NIPP	146193	11.48
01-016000	JOHN DEERE FINANCIAL	I-202008116973	110 5320-316	TOOLS & EQUIP:	PREMIX FUEL	146193	4.43
					VENDOR 01-016000	TOTALS	21.24
01-020607	KEVIN HAMILTON	I-AUG2020-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	146180	16.67
					VENDOR 01-020607	TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-202008066951	110 5320-532	TELEPHONE	: 235-5460	001567	177.90
					VENDOR 01-023800	TOTALS	177.90

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: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-01136304	110 5320-440	RENTALS	: CYLINDER RENTAL	146189	8.60
					VENDOR 01-025600 TOTALS		8.60
01-031000	LORENZ SUPPLY CO.	I-530243	110 5320-313	MEDICAL & SAF:	LINERS,SANITIZER,TIS	146197	135.59
					VENDOR 01-031000 TOTALS		135.59
DEPARTMENT 320 STREETS						TOTAL:	1,609.08
01-000720	CARDMEMBER SERVICES	I-202008137002	110 5381-315	LANDSCAPING S:	AMAZON	146157	140.78
					VENDOR 01-000720 TOTALS		140.78
01-001070	AMEREN ILLINOIS	I-202008116969	110 5381-321	UTILITIES	: CITY HALL	146143	1,140.55
01-001070	AMEREN ILLINOIS	I-202008116969	110 5381-321	UTILITIES	: BURGESS	146143	166.04
					VENDOR 01-001070 TOTALS		1,306.59
01-016000	JOHN DEERE FINANCIAL	I-202008116973	110 5381-315	LANDSCAPING S:	BLEACH	146193	14.34
					VENDOR 01-016000 TOTALS		14.34
01-023800	CONSOLIDATED COMMUNICA	I-202008066962	110 5381-532	TELEPHONE	: 235-5622	001566	158.49
01-023800	CONSOLIDATED COMMUNICA	I-202008066963	110 5381-532	TELEPHONE	: 234-7376	001565	53.43
					VENDOR 01-023800 TOTALS		211.92
01-033800	MATTOON WATER DEPT	I-202008066944	110 5381-321	UTILITIES	: 208 N 19TH	001572	228.66
					VENDOR 01-033800 TOTALS		228.66
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	1,902.29
01-001070	AMEREN ILLINOIS	I-202008116969	110 5511-321	UTILITIES	: PETERSON PARK	146143	422.24
01-001070	AMEREN ILLINOIS	I-202008126986	110 5511-321	UTILITIES	: 500 B'DWAY	001583	66.01
					VENDOR 01-001070 TOTALS		488.25

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: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R	I-68212	110 5511-434	REPAIR OF VEH:	TRUCK REPAIRS	146148	965.16
01-001582	AUTO, TRUCK AND FARM R	I-68267	110 5511-434	REPAIR OF VEH:	TRUCK REPAIRS	146148	387.76
						VENDOR 01-001582 TOTALS	1,352.92
01-001744	HELENA AGRI-ENTERPRISE	I-247171615	110 5511-825	TOURISM GRANT:	FERTILIZER	146184	1,110.20
						VENDOR 01-001744 TOTALS	1,110.20
01-003206	BIRKEYS	I-P22848	110 5511-319	MISCELLANEOUS:	OIL	146153	29.66
01-003206	BIRKEYS	I-W27351	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	146153	310.32
01-003206	BIRKEYS	I-W27389	110 5511-434	REPAIR OF VEH:	TRIMMER REPAIRS	146153	71.20
						VENDOR 01-003206 TOTALS	411.18
01-003253	LAWRENCE GRAVEL, INC.	I-102753	110 5511-825	TOURISM GRANT:	TOP DRESSING SAND	146196	1,684.28
						VENDOR 01-003253 TOTALS	1,684.28
01-005538	CARD'S APPLIANCE & TV	I-30607	110 5511-319	MISCELLANEOUS:	DEHUMIDIFIER	146156	319.95
						VENDOR 01-005538 TOTALS	319.95
01-016000	JOHN DEERE FINANCIAL	I-202008126994	110 5511-319	MISCELLANEOUS:	WEED SPRAYER, ADAPTER	146193	31.44
						VENDOR 01-016000 TOTALS	31.44
01-023800	CONSOLIDATED COMMUNICA	I-202008066955	110 5511-532	TELEPHONE	: 234-3611	001567	82.92
						VENDOR 01-023800 TOTALS	82.92
01-030000	KULL LUMBER CO	I-202008116968	110 5511-319	MISCELLANEOUS:	BRAKE FLUID, SCOURIN	146195	52.45
						VENDOR 01-030000 TOTALS	52.45
						DEPARTMENT 511 PARKS TOTAL:	5,533.59

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: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA WHOLESALE BAIT CO	I-2674308	110 5512-317	CONCESSION &	CONCESSIONS	146206	579.30
01-000481	PANA WHOLESALE BAIT CO	I-2674702	110 5512-317	CONCESSION &	CONCESSIONS	146206	325.15
01-000481	PANA WHOLESALE BAIT CO	I-2675139	110 5512-317	CONCESSION &	CONCESSIONS	146206	322.85
						VENDOR 01-000481 TOTALS	1,227.30
01-000720	CARDMEMBER SERVICES	I-202008137002	110 5512-319	MISCELLANEOUS:	AMAZON	146157	29.99
01-000720	CARDMEMBER SERVICES	I-202008137002	110 5512-317	CONCESSION &	AMAZON	146157	216.63
						VENDOR 01-000720 TOTALS	246.62
01-002934	SOUTH CENTRAL FS, INC.	I-B0002802912	110 5512-327	FUEL - RESALE:	FUEL	146214	328.64
01-002934	SOUTH CENTRAL FS, INC.	I-B0002802922	110 5512-327	FUEL - RESALE:	FUEL	146214	998.40
01-002934	SOUTH CENTRAL FS, INC.	I-B0002802957	110 5512-327	FUEL - RESALE:	FUEL	146214	295.20
01-002934	SOUTH CENTRAL FS, INC.	I-B0002802962	110 5512-326	FUEL	FUEL	146214	338.80
						VENDOR 01-002934 TOTALS	1,961.04
01-003527	IL NATIONAL BANK	I-202008126982	110 5512-311	OFFICE SUPPLI:	EPAY FEES 7/2020	146186	13.77
						VENDOR 01-003527 TOTALS	13.77
01-003658	MORGAN'S MEAT MARKET	I-12107	110 5512-317	CONCESSION &	CONCESSIONS	146201	167.52
						VENDOR 01-003658 TOTALS	167.52
01-003880	NCR PAYMENT SOLUTIONS	I-202008126991	110 5512-311	OFFICE SUPPLI:	EPAY FEES 7/2020	001587	45.93
						VENDOR 01-003880 TOTALS	45.93
01-003926	RANDY R. BAKER	I-012990	110 5512-450	CONSTRUCTION :	REMOVE ASH TREE	146210	650.00
						VENDOR 01-003926 TOTALS	650.00
01-006256	HEARTLAND COCA COLA BO	I-6234206420	110 5512-317	CONCESSION &	CONCESSIONS	146183	333.19
						VENDOR 01-006256 TOTALS	333.19

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: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012025	DETECTION SECURITY CO	I-171408	110 5512-576	SECURITY SERV:	MARINA SECURITY	146170	47.00
					VENDOR 01-012025 TOTALS		47.00
01-016000	JOHN DEERE FINANCIAL	I-202008126994	110 5512-319	MISCELLANEOUS:	BUCKETS,LIDS	146193	55.89
					VENDOR 01-016000 TOTALS		55.89
01-017400	TSYS	I-202008126990	110 5512-319	MISCELLANEOUS:	LAKE CC FEES 7/2020	001588	705.53
					VENDOR 01-017400 TOTALS		705.53
01-020534	FRONTIER	I-202008126985	110 5512-532	TELEPHONE	: 895-2922	146177	85.29
					VENDOR 01-020534 TOTALS		85.29
01-024060	IL DEPT OF NATURAL RES	I-202008066964	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	001568	153.50
01-024060	IL DEPT OF NATURAL RES	I-202008137003	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	001585	48.50
					VENDOR 01-024060 TOTALS		202.00
01-037050	NIEMEYER REPAIR SERVIC	I-107571	110 5512-433	REPAIR OF MAC:	MOWER REPAIRS	146205	304.86
					VENDOR 01-037050 TOTALS		304.86
				DEPARTMENT 512	LAKE MATTOON	TOTAL:	6,045.94
01-004120	ANDERSON BROTHERS ENTE	I-276	110 5551-440	RENTALS	: TOPDRESSER RENTAL	146147	1,000.00
					VENDOR 01-004120 TOTALS		1,000.00
01-009093	CONNOR CO	I-S9184749.001	110 5551-319	MISCELLANEOUS:	WATER LINE REPAIRS	146165	204.16
					VENDOR 01-009093 TOTALS		204.16
01-011600	DEBUHR'S SEED STORE	I-39745	110 5551-319	MISCELLANEOUS:	BUG SPRAY	146169	44.91
					VENDOR 01-011600 TOTALS		44.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202008126994	110 5551-319	MISCELLANEOUS:	DECK SCREWS, WEED KIL	146193	312.50
					VENDOR 01-016000 TOTALS		312.50
01-030000	KULL LUMBER CO	I-202008116968	110 5551-319	MISCELLANEOUS:	LUMBER, STAPLES	146195	336.07
					VENDOR 01-030000 TOTALS		336.07
01-041800	SHERWIN WILLIAMS CO	I-9262-0	110 5551-319	MISCELLANEOUS:	PAINT	146211	599.85
					VENDOR 01-041800 TOTALS		599.85
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	2,497.49
01-001070	AMEREN ILLINOIS	I-202008126987	110 5570-321	UTILITIES	: 917 N 22ND	001584	171.34
					VENDOR 01-001070 TOTALS		171.34
01-002934	SOUTH CENTRAL FS, INC.	I-B0002802901	110 5570-326	FUEL	: FUEL	146214	250.57
01-002934	SOUTH CENTRAL FS, INC.	I-B0002802902	110 5570-326	FUEL	: FUEL	146214	368.01
					VENDOR 01-002934 TOTALS		618.58
01-003206	BIRKEYS	I-P21790	110 5570-319	MISCELLANEOUS:	STIHL PARTS & BATTER	146153	1,001.74
01-003206	BIRKEYS	I-P22121	110 5570-319	MISCELLANEOUS:	HEDGETRIMMER BATTERY	146153	249.99
01-003206	BIRKEYS	I-W27374	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	146153	54.59
					VENDOR 01-003206 TOTALS		1,306.32
01-023800	CONSOLIDATED COMMUNICA	I-202008066958	110 5570-532	TELEPHONE	: 234-2055	001567	75.20
					VENDOR 01-023800 TOTALS		75.20
01-033800	MATTOON WATER DEPT	I-202008066942	110 5570-321	UTILITIES	: 917 N 22ND	001570	17.64
01-033800	MATTOON WATER DEPT	I-202008116972	110 5570-321	UTILITIES	: N 19TH	001586	7.57
					VENDOR 01-033800 TOTALS		25.21

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: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-107275	110 5570-433	REPAIR OF MAC:	TIRE REPAIRS	146205	106.14
						VENDOR 01-037050 TOTALS	106.14
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	2,302.79
01-008801	COLES TOGETHER	I-AUG20-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	146163	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	62,807.03

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: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-AUG2020-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	146155	100.00
						VENDOR 01-001235 TOTALS	100.00
01-008600	COLES MOULTRIE ELECTRI	I-202008066919	122 5653-322	ELECTRICITY (:	WELCOME SIGN	001564	38.79
						VENDOR 01-008600 TOTALS	38.79
01-017400	TSYS	I-202008126989	122 5653-311	OFFICE SUPPLI:	TOURISM CC FEES 7/20	001588	89.00
						VENDOR 01-017400 TOTALS	89.00
01-023800	CONSOLIDATED COMMUNICA	I-202008066947	122 5653-532	TELEPHONE	: 800-500-6286	001567	4.91
01-023800	CONSOLIDATED COMMUNICA	I-202008066959	122 5653-532	TELEPHONE	: 258-6286	001565	565.64
						VENDOR 01-023800 TOTALS	570.55
01-048900	YMCA	I-202008137000	122 5653-825	TOURISM GRANT:	TOURISM GRANT	146225	2,000.00
						VENDOR 01-048900 TOTALS	2,000.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 2,798.34

VENDOR SET 122 HOTEL TAX FUND TOTAL: 2,798.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202008137002	123 5582-330	FOOD	: CRACKER BARREL	146157	39.27
						VENDOR 01-000720 TOTALS	39.27
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	39.27
01-000720	CARDMEMBER SERVICES	I-202008137002	123 5584-561	BUSINESS MEET:	LITTLE MEXICO	146157	32.25
						VENDOR 01-000720 TOTALS	32.25
						DEPARTMENT 584 BAGELFEST TOTAL:	32.25
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	71.52

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-63641	125 5150-250	WORKERS' COMP:	SEPTEMBER WORKERS CO	146187	46,202.00
						VENDOR 01-001888 TOTALS	46,202.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 46,202.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 46,202.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202008126978	130 5321-730	IMPROVEMENTS :	SIDEWALKS	146149	3,966.00
						VENDOR 01-000742 TOTALS	3,966.00

DEPARTMENT 321 STREETS TOTAL: 3,966.00

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 3,966.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030100	MATTOON PUBLIC LIBRARY	I-202008126984	211 2112	DUE TO OTHER :	REIMBURSE ENERGY CHA	146200	316.67
						VENDOR 01-030100 TOTALS	316.67
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	316.67
01-002414	CCI REDIMIX	I-319737	211 5351-352	AGGREGATE :	CCI REDIMIX	146158	1,788.75
						VENDOR 01-002414 TOTALS	1,788.75
				DEPARTMENT 351	RESERVOIRS & WTR SOURCES	TOTAL:	1,788.75
01-000720	CARDMEMBER SERVICES	I-202008137002	211 5353-313	MEDICAL & SAF:	AMAZON	146157	6.60
01-000720	CARDMEMBER SERVICES	I-202008137002	211 5353-319	MISCELLANEOUS:	AMAZON	146157	34.99
01-000720	CARDMEMBER SERVICES	I-202008137002	211 5353-432	REPAIR OF STR:	AMAZON	146157	45.49
01-000720	CARDMEMBER SERVICES	I-202008137002	211 5353-378	PLANT MTCE & :	AMAZON	146157	60.24
01-000720	CARDMEMBER SERVICES	I-202008137002	211 5353-313	MEDICAL & SAF:	AMAZON	146157	63.57
01-000720	CARDMEMBER SERVICES	I-202008137002	211 5353-378	PLANT MTCE & :	AMAZON	146157	63.87
01-000720	CARDMEMBER SERVICES	I-202008137002	211 5353-311	OFFICE SUPPLI:	AMAZON	146157	28.78
01-000720	CARDMEMBER SERVICES	I-202008137002	211 5353-378	PLANT MTCE & :	AMAZON	146157	61.99
						VENDOR 01-000720 TOTALS	365.53
01-001070	AMEREN ILLINOIS	I-202008126977	211 5353-321	NATURAL GAS & :	LAKE MATT PUMP	146144	1,467.05
						VENDOR 01-001070 TOTALS	1,467.05
01-001213	DIESEL SPEED REPAIR, I	I-18081	211 5353-434	REPAIR OF VEH:	REPAIR FUEL SYSTEM	146171	745.98
						VENDOR 01-001213 TOTALS	745.98
01-002411	DAVE BASHAM	I-AUG2020-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000130	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002434	HAWKINS, INC.	I-4765103	211 5353-314	CHEMICALS :	CHEMICALS	146182	845.75
01-002434	HAWKINS, INC.	I-4768735	211 5353-314	CHEMICALS :	CHEMICALS	146182	2,575.16
						VENDOR 01-002434 TOTALS	3,420.91

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: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS	I-4056430028	211 5353-439	OTHER REPAIR :	TOWELS,MATS	146159	30.00
01-003097	CINTAS	I-4057063334	211 5353-439	OTHER REPAIR :	TOWELS,MOP HANDLE,MA	146159	33.82
01-003097	CINTAS	I-4057789255	211 5353-439	OTHER REPAIR :	TOWELS,MATS	146159	33.82
VENDOR 01-003097 TOTALS							97.64
01-008600	COLES MOULTRIE ELECTRI	I-202008066924	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P	001564	6,470.40
01-008600	COLES MOULTRIE ELECTRI	I-202008066925	211 5353-321	NATURAL GAS &:	RESERVOIR CONTROL AC	001564	12.75
VENDOR 01-008600 TOTALS							6,483.15
01-009000	COMMERCIAL ELECTRIC, I	I-20243901	211 5353-433	REPAIR OF MAC:	MOTOR LIGHT & LIME R	146164	532.27
VENDOR 01-009000 TOTALS							532.27
01-012025	DETECTION SECURITY CO	I-171421	211 5353-439	OTHER REPAIR :	CENTRAL STATION MONI	146170	242.00
VENDOR 01-012025 TOTALS							242.00
01-023800	CONSOLIDATED COMMUNICA	I-202008066956	211 5353-532	TELEPHONE :	234-2454	001567	177.98
VENDOR 01-023800 TOTALS							177.98
01-037976	PDC LABORATORIES, INC.	I-19427159	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	146207	450.00
01-037976	PDC LABORATORIES, INC.	I-19427762	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	146207	16.50
01-037976	PDC LABORATORIES, INC.	I-19427861	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	146207	112.00
01-037976	PDC LABORATORIES, INC.	I-19427867	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	146207	280.00
01-037976	PDC LABORATORIES, INC.	I-19427868	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	146207	448.00
VENDOR 01-037976 TOTALS							1,306.50
01-045155	UPS	I-8Y610300	211 5353-531	POSTAGE :	SHIPPING	146220	16.76
01-045155	UPS	I-8Y610310	211 5353-531	POSTAGE :	SHIPPING	146220	11.78
VENDOR 01-045155 TOTALS							28.54
01-045171	USA BLUEBOOK	I-305209	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	146221	28.35
01-045171	USA BLUEBOOK	I-310989	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	146221	32.86
VENDOR 01-045171 TOTALS							61.21
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							14,978.76

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: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202008116969	211 5354-321	NATURAL GAS &	SWORDS DR STANDPIPE	146143	55.95
01-001070	AMEREN ILLINOIS	I-202008126977	211 5354-321	NATURAL GAS &	12TH ST POWER	146144	190.85
01-001070	AMEREN ILLINOIS	I-202008126977	211 5354-321	NATURAL GAS &	W 121 WATER TWR	146144	38.50
01-001070	AMEREN ILLINOIS	I-202008126977	211 5354-321	NATURAL GAS &	EAST WATER TWR	146144	41.54
01-001070	AMEREN ILLINOIS	I-202008126977	211 5354-321	NATURAL GAS &	12TH ST STORAGE	146144	49.91
						VENDOR 01-001070 TOTALS	376.75
01-001562	MARTIN EQUIPMENT OF IL	I-498849	211 5354-318	VEHICLE PARTS:	PIN	146198	118.33
						VENDOR 01-001562 TOTALS	118.33
01-002970	BEACHY'S ICE COMPANY	I-56981	211 5354-319	MISCELLANEOUS:	ICE	146152	15.00
						VENDOR 01-002970 TOTALS	15.00
01-003152	COUNTY WELDING AND MAC	I-3528	211 5354-433	REPAIR OF MAC:	BUCKET REPAIRS	146166	228.33
						VENDOR 01-003152 TOTALS	228.33
01-003206	BIRKEYS	I-W27093	211 5354-433	REPAIR OF MAC:	TRASH PUMP REPAIRS	146153	68.54
01-003206	BIRKEYS	I-W27109	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	146153	117.87
01-003206	BIRKEYS	I-W27165	211 5354-434	REPAIR OF VEH:	VAC TRUCK REPAIRS	146153	70.27
						VENDOR 01-003206 TOTALS	256.68
01-003646	SCHEFF'S SUPPLIES	I-1429	211 5354-319	MISCELLANEOUS:	TOWELS	146208	7.52
						VENDOR 01-003646 TOTALS	7.52
01-003762	XEROX FINANCIAL SERVIC	I-2228707	211 5354-814	PRINTING/COPY:	XEROX LEASE & USE	146224	39.17
						VENDOR 01-003762 TOTALS	39.17
01-003865	ALEX FUQUA	I-AUG2020-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	146178	16.67
						VENDOR 01-003865 TOTALS	16.67

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: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007820	COE EQUIPMENT INC	I-74246	211 5354-318	VEHICLE PARTS: VALVE, SWIVEL JOINT,S	146160		473.30
					VENDOR 01-007820 TOTALS		473.30
01-007890	DUST & SON OF COLES CO	I-S4-101790	211 5354-316	TOOLS & EQUIP: OIL	146172		42.23
					VENDOR 01-007890 TOTALS		42.23
01-008600	COLES MOULTRIE ELECTRI	I-202008066926	211 5354-321	NATURAL GAS &: SBLHC PUMP STA	001564		531.57
					VENDOR 01-008600 TOTALS		531.57
01-016000	JOHN DEERE FINANCIAL	I-202008116973	211 5354-316	TOOLS & EQUIP: SLIDING ACCESSORY	146193		5.33
01-016000	JOHN DEERE FINANCIAL	I-202008116973	211 5354-318	VEHICLE PARTS: FULL PORT BALLS,NIPP	146193		11.49
01-016000	JOHN DEERE FINANCIAL	I-202008116973	211 5354-316	TOOLS & EQUIP: PREMIX FUEL	146193		4.43
					VENDOR 01-016000 TOTALS		21.25
01-016140	FASTENAL COMPANY	I-ILMAT144066	211 5354-316	TOOLS & EQUIP: FASTENAL COMPANY	146174		90.98
					VENDOR 01-016140 TOTALS		90.98
01-020607	KEVIN HAMILTON	I-AUG2020-CELLKH	211 5354-533	CELL PHONES : CELL PHONE	146180		16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-202008066951	211 5354-532	TELEPHONE : 235-5460	001567		177.90
					VENDOR 01-023800 TOTALS		177.90
01-025600	ILMO PRODUCTS COMPANY	I-01136304	211 5354-440	RENTALS : CYLINDER RENTAL	146189		8.60
					VENDOR 01-025600 TOTALS		8.60
01-025682	IMCO UTILITY SUPPLY	I-3030624-02	211 5354-371	WATER PIPE : HOSE ADAPTER	146190		20.35
01-025682	IMCO UTILITY SUPPLY	I-3030780-00	211 5354-374	SERVICE LINE : VALVES	146190		568.00
01-025682	IMCO UTILITY SUPPLY	I-3030896-00	211 5354-371	WATER PIPE : VALVES,ADAPTERS	146190		1,915.00
					VENDOR 01-025682 TOTALS		2,503.35

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: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-530243	211 5354-313	MEDICAL & SAF:	LINERS,SANITIZER,TIS	146197	135.59
					VENDOR 01-031000	TOTALS	135.59
01-044400	FERRELLGAS	I-1027657336	211 5354-323	BOTTLED GAS :	EQUIPMENT RENT	146175	24.00
					VENDOR 01-044400	TOTALS	24.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	5,083.89
01-003490	INFOSEND, INC.	I-175850	211 5355-531	POSTAGE :	WATER BILL PRINTING	146192	1,201.55
01-003490	INFOSEND, INC.	I-175850	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	146192	394.92
					VENDOR 01-003490	TOTALS	1,596.47
01-003527	IL NATIONAL BANK	I-202008126983	211 5355-811	BANK SERVICE :	EPAY FEES 7/2020	146186	7.58
					VENDOR 01-003527	TOTALS	7.58
01-003762	XEROX FINANCIAL SERVIC	I-2203567	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	146224	64.74
					VENDOR 01-003762	TOTALS	64.74
01-003880	NCR PAYMENT SOLUTIONS	I-202008126991	211 5355-811	BANK SERVICE :	EPAY FEES 7/2020	001587	1,035.47
					VENDOR 01-003880	TOTALS	1,035.47
01-017400	TSYS	I-202008126988	211 5355-811	BANK SERVICE :	FINANCE CC FEES 7/20	001588	116.71
					VENDOR 01-017400	TOTALS	116.71
01-023800	CONSOLIDATED COMMUNICA	I-202008066950	211 5355-532	TELEPHONE :	235-5483	001567	157.17
					VENDOR 01-023800	TOTALS	157.17
01-030000	KULL LUMBER CO	I-202008136998	211 5355-319	MISCELLANEOUS:	PIPE THREAD,CAP	146195	6.98
					VENDOR 01-030000	TOTALS	6.98

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: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-202008137001	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	146218	38.99
						VENDOR 01-043522 TOTALS	38.99
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	3,024.11
01-002602	DEAN BARBER	I-AUG2020-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000131	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003762	XEROX FINANCIAL SERVIC	I-2228707	211 5356-814	PRINT/COPY MA:	XEROX LEASE & USE	146224	72.97
						VENDOR 01-003762 TOTALS	72.97
01-005640	CDW GOVERNMENT	I-ZGN0328	211 5356-863	COMPUTERS	: PW AUTOCAD LICENSING	146124	434.00
						VENDOR 01-005640 TOTALS	434.00
01-043522	STAPLES CREDIT PLAN	I-202008136997	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	146217	2.42
						VENDOR 01-043522 TOTALS	2.42
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	542.72
						VENDOR SET 211 WATER FUND TOTAL:	25,734.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030100	MATTOON PUBLIC LIBRARY	I-202008126984	212 2112	DUE TO OTHER :	REIMBURSE ENERGY CHA	146200	316.66
						VENDOR 01-030100 TOTALS	316.66
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	316.66
01-001562	MARTIN EQUIPMENT OF IL	I-498849	212 5342-318	VEHICLE PARTS: PIN		146198	118.34
						VENDOR 01-001562 TOTALS	118.34
01-002970	BEACHY'S ICE COMPANY	I-56981	212 5342-319	MISCELLANEOUS: ICE		146152	15.00
						VENDOR 01-002970 TOTALS	15.00
01-003152	COUNTY WELDING AND MAC	I-3528	212 5342-433	REPAIR OF MAC: BUCKET REPAIRS		146166	228.34
						VENDOR 01-003152 TOTALS	228.34
01-003206	BIRKEYS	I-W27093	212 5342-433	REPAIR OF MAC: TRASH PUMP REPAIRS		146153	68.54
01-003206	BIRKEYS	I-W27109	212 5342-433	REPAIR OF MAC: LOADER REPAIRS		146153	117.87
01-003206	BIRKEYS	I-W27165	212 5342-434	REPAIR OF VEH: VAC TRUCK REPAIRS		146153	70.27
						VENDOR 01-003206 TOTALS	256.68
01-003646	SCHEFF'S SUPPLIES	I-1429	212 5342-319	MISCELLANEOUS: TOWELS		146208	7.52
						VENDOR 01-003646 TOTALS	7.52
01-003762	XEROX FINANCIAL SERVIC	I-2228707	212 5342-814	PRINTING/COPY: XEROX LEASE & USE		146224	40.36
						VENDOR 01-003762 TOTALS	40.36
01-003865	ALEX FUQUA	I-AUG2020-CELLAF	212 5342-533	CELL PHONES : CELL PHONE		146178	16.67
						VENDOR 01-003865 TOTALS	16.67
01-007820	COE EQUIPMENT INC	I-74246	212 5342-318	VEHICLE PARTS: VALVE, SWIVEL JOINT,S		146160	473.30
						VENDOR 01-007820 TOTALS	473.30

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: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007890	DUST & SON OF COLES CO	I-S4-101790	212 5342-316	TOOLS & EQUIP:	OIL	146172	42.23
						VENDOR 01-007890 TOTALS	42.23
01-008600	COLES MOULTRIE ELECTRI	I-202008066920	212 5342-321	UTILITIES	: GOLDEN VALLEY SEWER	001564	568.09
01-008600	COLES MOULTRIE ELECTRI	I-202008066921	212 5342-321	UTILITIES	: BUXTON CENTRE	001564	76.46
01-008600	COLES MOULTRIE ELECTRI	I-202008066922	212 5342-321	UTILITIES	: SBLHC LIFT STA	001564	302.16
01-008600	COLES MOULTRIE ELECTRI	I-202008066923	212 5342-321	UTILITIES	: LLC LIFT STA	001564	87.92
						VENDOR 01-008600 TOTALS	1,034.63
01-016000	JOHN DEERE FINANCIAL	I-202008116973	212 5342-316	TOOLS & EQUIP:	SLIDING ACCESSORY	146193	5.33
01-016000	JOHN DEERE FINANCIAL	I-202008116973	212 5342-318	VEHICLE PARTS:	FULL PORT BALLS,NIPP	146193	11.49
01-016000	JOHN DEERE FINANCIAL	I-202008116973	212 5342-316	TOOLS & EQUIP:	PREMIX FUEL	146193	4.44
						VENDOR 01-016000 TOTALS	21.26
01-020607	KEVIN HAMILTON	I-AUG2020-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	146180	16.66
						VENDOR 01-020607 TOTALS	16.66
01-023800	CONSOLIDATED COMMUNICA	I-202008066951	212 5342-532	TELEPHONE	: 235-5460	001567	177.90
						VENDOR 01-023800 TOTALS	177.90
01-025600	ILMO PRODUCTS COMPANY	I-01136304	212 5342-440	RENTALS	: CYLINDER RENTAL	146189	8.60
						VENDOR 01-025600 TOTALS	8.60
01-031000	LORENZ SUPPLY CO.	I-530243	212 5342-313	MEDICAL & SAF:	LINERS,SANITIZER,TIS	146197	135.59
						VENDOR 01-031000 TOTALS	135.59
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	2,593.08
01-001070	AMEREN ILLINOIS	I-202008136999	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	146145	99.85
01-001070	AMEREN ILLINOIS	I-202008136999	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	146145	1,985.20
01-001070	AMEREN ILLINOIS	I-202008136999	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	146145	40.88

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: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202008136999	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWER	146145	75.44
01-001070	AMEREN ILLINOIS	I-202008136999	212 5343-321	NATURAL GAS &	28TH LIFT STA	146145	103.31
01-001070	AMEREN ILLINOIS	I-202008136999	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	146145	41.80
01-001070	AMEREN ILLINOIS	I-202008136999	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	146145	42.63
						VENDOR 01-001070 TOTALS	2,389.11
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	2,389.11
01-001070	AMEREN ILLINOIS	I-202008136999	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	146145	7,604.36
						VENDOR 01-001070 TOTALS	7,604.36
01-001236	GLEN SLOAN	I-AUG2020-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	000127	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-AUG2020-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	000128	50.00
						VENDOR 01-001237 TOTALS	50.00
01-003097	CINTAS	I-4057789276	212 5344-439	OTHER REPAIR :	MAT,WIPES	146159	18.53
01-003097	CINTAS	I-4058331576	212 5344-439	OTHER REPAIR :	MATS,WIPES	146159	18.53
						VENDOR 01-003097 TOTALS	37.06
01-003762	XEROX FINANCIAL SERVIC	I-2228707	212 5344-814	COPY MACHINE :	XEROX LEASE & USE	146224	68.21
						VENDOR 01-003762 TOTALS	68.21
01-016000	JOHN DEERE FINANCIAL	I-202008136996	212 5344-366	PLANT MTCE & :	FUNNELS,TOWELS,GREAS	146193	212.19
						VENDOR 01-016000 TOTALS	212.19
01-023800	CONSOLIDATED COMMUNICA	I-202008066960	212 5344-532	TELEPHONE :	234-6828	001565	591.60
						VENDOR 01-023800 TOTALS	591.60

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: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-031000	LORENZ SUPPLY CO.	I-528094	212 5344-366	PLANT MTCE &	GLOVES, FILTERS	146197	40.80	
					VENDOR 01-031000 TOTALS		40.80	
01-037050	NIEMEYER REPAIR SERVIC	I-107080	212 5344-366	PLANT MTCE &	FUEL FILTERS	146205	16.64	
					VENDOR 01-037050 TOTALS		16.64	
01-039210	ADVANCED DISPOSAL	I-F50000629444	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	001582	126.38	
					VENDOR 01-039210 TOTALS		126.38	
01-045171	USA BLUEBOOK	I-290095	212 5344-366	PLANT MTCE &	USA BLUEBOOK	146221	762.94	
					VENDOR 01-045171 TOTALS		762.94	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	9,560.18
01-000720	CARDMEMBER SERVICES	I-202008137002	212 5345-531	POSTAGE	: USPS	146157	4.10	
01-000720	CARDMEMBER SERVICES	I-202008137002	212 5345-531	POSTAGE	: USPS	146157	9.70	
					VENDOR 01-000720 TOTALS		13.80	
01-003490	INFOSEND, INC.	I-175850	212 5345-531	POSTAGE	: WATER BILL PRINTING	146192	1,201.55	
01-003490	INFOSEND, INC.	I-175850	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	146192	394.92	
					VENDOR 01-003490 TOTALS		1,596.47	
01-003527	IL NATIONAL BANK	I-202008126983	212 5345-811	BANK SERVICE	: EPAY FEES 7/2020	146186	7.59	
					VENDOR 01-003527 TOTALS		7.59	
01-003762	XEROX FINANCIAL SERVIC	I-2203567	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	146224	64.75	
					VENDOR 01-003762 TOTALS		64.75	
01-003880	NCR PAYMENT SOLUTIONS	I-202008126991	212 5345-811	BANK SERVICE	: EPAY FEES 7/2020	001587	1,035.48	
					VENDOR 01-003880 TOTALS		1,035.48	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017400	TSYS	I-202008126988	212 5345-811	BANK SERVICE	: FINANCE CC FEES 7/20	001588	116.71
					VENDOR 01-017400	TOTALS	116.71
01-023800	CONSOLIDATED COMMUNICA	I-202008066950	212 5345-532	TELEPHONE	: 235-5483	001567	157.17
					VENDOR 01-023800	TOTALS	157.17
01-030000	KULL LUMBER CO	I-202008136998	212 5345-319	MISCELLANEOUS:	PIPE THREAD,CAP	146195	6.99
					VENDOR 01-030000	TOTALS	6.99
01-043522	STAPLES CREDIT PLAN	I-202008137001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	146218	38.99
					VENDOR 01-043522	TOTALS	38.99
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							3,037.95
01-002602	DEAN BARBER	I-AUG2020-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000131	33.34
					VENDOR 01-002602	TOTALS	33.34
01-003762	XEROX FINANCIAL SERVIC	I-2228707	212 5346-814	PRINT/COPY MA:	XEROX LEASE & USE	146224	75.18
					VENDOR 01-003762	TOTALS	75.18
01-005640	CDW GOVERNMENT	I-ZGN0328	212 5346-863	COMPUTERS	: PW AUTOCAD LICENSING	146124	434.00
					VENDOR 01-005640	TOTALS	434.00
01-043522	STAPLES CREDIT PLAN	I-202008136997	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	146217	2.43
					VENDOR 01-043522	TOTALS	2.43
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							544.95
VENDOR SET 212 SEWER FUND TOTAL:							18,441.93
REPORT GRAND TOTAL:							160,021.72

** 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	110-2172-000	DUE TO LIBRARY FUND	316.67				
	110-4655-010	RENT-DEMARS CEN*NON-EXPENS	360.00	5,000-	5,120.00-		
	110-5110-532	TELEPHONE	56.80	600	363.73		
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,200.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	745.00	17,045	13,995.00		
	110-5120-532	TELEPHONE	282.95	3,370	2,305.17		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,520.00	12,000	6,960.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	509.00	5,600	4,088.40		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	800.00		
	110-5130-571	DUES & MEMBERSHIPS	162.00	1,000	838.00		
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,437	13,718.74		
	110-5150-532	TELEPHONE	158.01	1,900	1,246.09		
	110-5160-515	LABOR RELATIONS COUNSEL	324.00	60,000	37,806.00		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	359.60	500	49.32		
	110-5211-316	TOOLS & EQUIPMENT	182.29	12,000	11,817.71		
	110-5211-319	MISCELLANEOUS SUPPLIES	14.69	3,150	2,953.60		
	110-5211-532	TELEPHONE	1,845.98	19,600	12,593.45		
	110-5211-535	RADIOS	7,237.40	25,000	10,886.84		
	110-5211-571	DUES & MEMBERSHIPS	120.00	2,500	495.00-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	455.00	198,000	145,542.74		
	110-5211-814	PRINT/COPY MACH LEASE & MA	252.41	6,200	4,609.50		
	110-5212-319	MISCELLANEOUS SUPPLIES	1,320.92	9,000	7,347.47		
	110-5212-579	MISC OTHER PURCHASED SERVI	100.00	2,000	1,592.00		
	110-5214-579	MISC OTHER PURCHASED SERVI	29.01	2,000	900.57		
	110-5223-318	VEHICLE PARTS	195.06	5,000	3,306.69		
	110-5223-434	REPAIR OF VEHICLES	23.00	30,000	26,442.12		
	110-5224-321	UTILITIES	75.03	57,000	45,454.25		
	110-5224-432	REPAIR OF BUILDINGS	8.94	10,000	7,577.68		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	2,502.85	8,000	939.11		
	110-5241-311	OFFICE SUPPLIES	85.00	1,400	1,247.98		
	110-5241-312	CLEANING SUPPLIES	318.31	3,000	2,078.71		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	348.66	10,000	9,146.84		
	110-5241-315	UNIFORMS & CLOTHING	1,049.93	34,375	31,522.26		
	110-5241-318	VEHICLE PARTS	78.64	4,000	1,260.57		
	110-5241-319	MISCELLANEOUS SUPPLIES	28.80	3,150	924.86		
	110-5241-321	UTILITIES	352.99	8,200	6,106.48		
	110-5241-326	FUEL	53.02	15,000	12,690.02		
	110-5241-432	REPAIR OF BUILDINGS	208.50	8,500	5,949.77		
	110-5241-434	REPAIR OF VEHICLES	1,122.17	23,000	14,330.67		
	110-5241-515	LABOR RELATIONS COUNSEL	3,888.00	40,000	35,590.15		
	110-5241-532	TELEPHONE	464.59	8,500	6,064.20		
	110-5241-533	CELLULAR PHONE	100.00	1,200	986.68		
	110-5241-562	TRAVEL & TRAINING	21.00	23,400	22,791.49		
	110-5241-579	MISC OTHER PURCHASED SERVI	1,610.00	15,000	11,616.74		
	110-5241-814	PRINT/COPY MACH LEASE & MA	70.35	1,000	775.70		
	110-5261-311	OFFICE SUPPLIES	33.14	750	607.73		
	110-5261-319	MISCELLANEOUS SUPPLIES	3.99	180	169.86		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-434	REPAIR OF VEHICLES	55.62	500	441.38		
	110-5261-532	TELEPHONE	222.02	2,300	1,641.33		
	110-5261-533	CELLULAR PHONE	100.00	1,200	800.00		
	110-5310-311	OFFICE SUPPLIES	2.42	1,000	838.89		
	110-5310-515	LABOR RELATIONS COUNSEL	1,728.00	1,000	728.00-	Y	
	110-5310-533	CELLULAR PHONE	33.33	1,200	877.23		
	110-5310-814	PRINT/COPY MACH LEASE & MA	72.97	1,000	697.76		
	110-5310-863	COMPUTERS	432.00	1,200	768.00		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	135.59	2,500	1,690.78		
	110-5320-316	TOOLS & EQUIPMENT	51.99	11,000	9,944.82		
	110-5320-318	VEHICLE PARTS	603.10	25,000	22,405.02		
	110-5320-319	MISCELLANEOUS SUPPLIES	22.52	5,400	4,078.34		
	110-5320-433	REPAIR OF MACHINERY	414.73	15,000	10,345.80		
	110-5320-434	REPAIR OF VEHICLES	122.15	14,000	9,275.62		
	110-5320-440	RENTALS	8.60	7,000	4,853.44		
	110-5320-532	TELEPHONE	177.90	2,000	1,293.64		
	110-5320-533	CELLULAR PHONE	33.33	500	366.68		
	110-5320-814	PRINT/COPY MACH LEASE & MA	39.17	1,000	838.73		
	110-5381-315	LANDSCAPING SUPPLIES	155.12	1,500	18.67-	Y	
	110-5381-321	UTILITIES	1,535.25	50,000	38,380.03		
	110-5381-532	TELEPHONE	211.92	2,000	1,195.69		
	110-5511-319	MISCELLANEOUS SUPPLIES	433.50	13,500	9,451.56		
	110-5511-321	UTILITIES	488.25	23,000	18,797.65		
	110-5511-433	REPAIR OF MACHINERY	310.32	9,000	6,273.36		
	110-5511-434	REPAIR OF VEHICLES	1,424.12	5,000	1,587.92		
	110-5511-532	TELEPHONE	82.92	750	427.43		
	110-5511-825	TOURISM GRANT EXPENDITURES	2,794.48	25,000	6,629.40		
	110-5512-311	OFFICE SUPPLIES	59.70	800	393.88		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,944.64	30,000	8,313.33		
	110-5512-319	MISCELLANEOUS SUPPLIES	791.41	16,200	8,061.72		
	110-5512-326	FUEL	338.80	4,000	2,357.12		
	110-5512-327	FUEL - RESALE	1,622.24	22,000	6,904.54		
	110-5512-433	REPAIR OF MACHINERY	304.86	4,000	1,879.43		
	110-5512-450	CONSTRUCTION SERVICES	650.00	30,000	5,678.27		
	110-5512-532	TELEPHONE	85.29	850	559.57		
	110-5512-576	SECURITY SERVICES	47.00	1,000	812.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	202.00	9,600	4,072.25		
	110-5551-319	MISCELLANEOUS SUPPLIES	1,497.49	13,500	4,942.93		
	110-5551-440	RENTALS	1,000.00	5,000	3,280.00		
	110-5570-319	MISCELLANEOUS SUPPLIES	1,251.73	2,250	215.41		
	110-5570-321	UTILITIES	196.55	5,000	4,164.80		
	110-5570-326	FUEL	618.58	4,000	2,447.05		
	110-5570-433	REPAIR OF MACHINERY	160.73	6,500	5,268.81		
	110-5570-532	TELEPHONE	75.20	300	0.74		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	33,333.36		
	122-5653-311	OFFICE SUPPLIES	89.00	2,000	1,534.76		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.79	500	461.21		
	122-5653-532	TELEPHONE	570.55	7,200	4,939.68		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-533	CELLULAR PHONE	100.00	1,200	800.00		
	122-5653-825	TOURISM GRANTS	2,000.00	125,000	117,125.00		
	123-5582-330	FOOD	39.27	200	160.73		
	123-5584-561	BUSINESS MEETING EXPENSE	32.25	100	41.01		
	125-5150-250	WORKERS' COMPENSATION	46,202.00	554,427	352,039.00		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	3,966.00	406,535	332,439.95		
	211-2112	DUE TO OTHER GOVERNMENTS	316.67				
	211-5351-352	AGGREGATE	1,788.75	2,000	211.25		
	211-5353-311	OFFICE SUPPLIES	28.78	600	386.18		
	211-5353-313	MEDICAL & SAFETY SUPPLIES	70.17	400	198.96		
	211-5353-314	CHEMICALS	3,420.91	215,000	146,362.25		
	211-5353-319	MISCELLANEOUS SUPPLIES	96.20	21,000	14,795.58		
	211-5353-321	NATURAL GAS & ELECTRIC	7,950.20	140,000	118,255.70		
	211-5353-378	PLANT MTCE & REPAIR	186.10	10,000	8,081.60		
	211-5353-432	REPAIR OF STRUCTURES	45.49	11,000	8,732.49		
	211-5353-433	REPAIR OF MACHINERY	532.27	18,000	8,163.63		
	211-5353-434	REPAIR OF VEHICLES	745.98	1,500	754.02		
	211-5353-439	OTHER REPAIR & MAINT. SERV	339.64	3,000	2,021.88		
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,306.50	15,000	10,032.57		
	211-5353-531	POSTAGE	28.54	100	5.24-	Y	
	211-5353-532	TELEPHONE	177.98	2,000	1,311.16		
	211-5353-533	CELLULAR PHONE	50.00	1,600	1,291.97		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	135.59	2,000	1,190.77		
	211-5354-316	TOOLS & EQUIPMENT	142.97	15,000	12,778.33		
	211-5354-318	VEHICLE PARTS	603.12	8,000	5,854.96		
	211-5354-319	MISCELLANEOUS SUPPLIES	22.52	5,000	4,346.95		
	211-5354-321	NATURAL GAS & ELECTRIC	908.32	25,000	13,396.95		
	211-5354-323	BOTTLED GAS	24.00	100	76.00		
	211-5354-371	WATER PIPE	1,935.35	10,000	5,021.25-	Y	
	211-5354-374	SERVICE LINE MATERIALS	568.00	18,000	14,056.25		
	211-5354-433	REPAIR OF MACHINERY	414.74	8,000	3,345.77		
	211-5354-434	REPAIR OF VEHICLES	70.27	9,000	4,327.43		
	211-5354-440	RENTALS	8.60	5,000	2,853.43		
	211-5354-532	TELEPHONE	177.90	2,000	1,293.63		
	211-5354-533	CELL PHONES	33.34	1,000	704.60		
	211-5354-814	PRINTING/COPY MACH LEASE/M	39.17	1,000	838.73		
	211-5355-311	OFFICE SUPPLIES	38.99	2,000	1,805.97		
	211-5355-319	MISCELLANEOUS SUPPLIES	6.98	1,000	990.79		
	211-5355-519	OTHER PROFESSIONAL SERVICE	394.92	5,000	3,610.34		
	211-5355-531	POSTAGE	1,201.55	16,000	11,018.78		
	211-5355-532	TELEPHONE	157.17	3,000	2,154.78		
	211-5355-811	BANK SERVICE CHARGES	1,159.76	16,000	11,442.12		
	211-5355-814	PRINTING/COPY MACH LEASE/M	64.74	1,500	1,150.00		
	211-5356-311	OFFICE SUPPLIES	2.42	1,000	838.89		
	211-5356-533	CELLULAR PHONE	33.33	1,200	877.22		
	211-5356-814	PRINT/COPY MACH LEASE & MA	72.97	1,000	697.76		
	211-5356-863	COMPUTERS	434.00	1,200	766.00		
	212-2112	DUE TO OTHER GOVERNMENTS	316.66				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-313	MEDICAL & SAFETY SUPPLIES	135.59	2,000	1,215.74		
	212-5342-316	TOOLS & EQUIPMENT	52.00	9,000	7,607.85		
	212-5342-318	VEHICLE PARTS	603.13	15,000	4,353.43		
	212-5342-319	MISCELLANEOUS SUPPLIES	22.52	3,000	2,508.02		
	212-5342-321	UTILITIES	1,034.63	5,000	3,375.91		
	212-5342-433	REPAIR OF MACHINERY	414.75	10,000	5,345.73		
	212-5342-434	REPAIR OF VEHICLES	70.27	15,000	10,327.28		
	212-5342-440	RENTALS	8.60	10,000	9,537.03		
	212-5342-532	TELEPHONE	177.90	2,000	1,293.63		
	212-5342-533	CELL PHONES	33.33	1,000	704.63		
	212-5342-814	PRINTING/COPY MACH LEASE/M	40.36	1,000	833.85		
	212-5343-321	NATURAL GAS & ELECTRIC	2,389.11	51,000	36,774.53		
	212-5344-321	NATURAL GAS & ELECTRIC	7,604.36	220,000	135,845.91		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,032.57	25,000	16,592.05		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	37.06	15,000	7,692.38		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	126.38	30,000	29,036.99		
	212-5344-532	TELEPHONE	591.60	7,000	5,229.78		
	212-5344-533	CELLULAR PHONE	100.00	1,500	883.94		
	212-5344-814	COPY MACHINE	68.21	800	560.87		
	212-5345-311	OFFICE SUPPLIES	38.99	2,000	1,805.98		
	212-5345-319	MISCELLANEOUS SUPPLIES	6.99	1,000	990.77		
	212-5345-519	OTHER PROFESSIONAL SERVICE	394.92	5,000	3,610.32		
	212-5345-531	POSTAGE	1,215.35	16,000	11,004.98		
	212-5345-532	TELEPHONE	157.17	3,000	2,154.76		
	212-5345-811	BANK SERVICE CHARGES	1,159.78	16,000	11,502.13		
	212-5345-814	PRINTING/COPY MACH LEASE/M	64.75	1,500	1,150.00		
	212-5346-311	OFFICE SUPPLIES	2.43	1,000	838.87		
	212-5346-533	CELLULAR PHONE	33.34	1,200	877.17		
	212-5346-814	PRINT/COPY MACH LEASE & MA	75.18	1,000	688.60		
	212-5346-863	COMPUTERS	434.00	1,200	766.00		
		TOTAL:	160,021.72				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	676.67
110-110	CITY COUNCIL	206.80
110-120	CITY CLERK	3,056.95
110-130	CITY ADMINISTRATOR	262.00
110-150	FINANCIAL ADMINISTRATION	7,017.14
110-160	LEGAL SERVICES	324.00
110-211	POLICE ADMINISTRATION	10,467.37
110-212	CRIMINAL INVESTIGATION	1,420.92

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-214	K-9 SERVICE	29.01
110-223	AUTOMOTIVE SERVICES	218.06
110-224	POLICE BUILDINGS	2,586.82
110-241	FIRE PROTECTION ADMIN.	9,799.96
110-261	COMMUNITY DEVELOPMENT	414.77
110-310	PUBLIC WORKS	2,268.72
110-320	STREETS	1,609.08
110-381	CUSTODIAL SERVICES	1,902.29
110-511	PARKS	5,533.59
110-512	LAKE MATTOON	6,045.94
110-551	SPORTS FACILITIES	2,497.49
110-570	DODGE GROVE CEMETERY	2,302.79
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	62,807.03
122-653	HOTEL TAX ADMINISTRATION	2,798.34

122 TOTAL	HOTEL TAX FUND	2,798.34
123-582	JULY 4TH FIREWORKS	39.27
123-584	BAGELFEST	32.25

123 TOTAL	FESTIVAL MGMT FUND	71.52
125-150	FINANCIAL ADMINISTRATION	46,202.00

125 TOTAL	INSURANCE & TORT JDMNT	46,202.00
130-321	STREETS	3,966.00

130 TOTAL	CAPITAL PROJECT FUND	3,966.00
211	NON-DEPARTMENTAL	316.67
211-351	RESERVOIRS & WTR SOURCES	1,788.75
211-353	WATER TREATMENT PLANT	14,978.76
211-354	WATER DISTRIBUTION	5,083.89
211-355	ACCOUNTING & COLLECTION	3,024.11
211-356	ADMINISTRATIVE & GENERAL	542.72

211 TOTAL	WATER FUND	25,734.90
212	NON-DEPARTMENTAL	316.66
212-342	SEWER COLLECTION SYSTEM	2,593.08
212-343	SEWER LIFT STATIONS	2,389.11
212-344	WASTEWATER TREATMNT PLANT	9,560.18
212-345	ACCOUNTING & COLLECTION	3,037.95
212-346	ADMINISTRATIVE & GENERAL	544.95

212 TOTAL	SEWER FUND	18,441.93

** TOTAL **		160,021.72

VENDOR SET: 01 CITY OF MATTOON
FUND : 221 HEALTH INSURANCE FUND
DEPARTMENT: 412 HEALTH PLAN ADMIN
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/05/2020 THRU 8/18/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGeworks, INC.	I-0720-TR39409	221 5412-211	HEALTH PLAN A:	JULY COBRA	146228	43.90
						VENDOR 01-003493 TOTALS	43.90
01-003657	AETNA	I-H8595081	221 5412-211	HEALTH PLAN A:	AUGUST SUPPLEMENT	146129	21,918.20
						VENDOR 01-003657 TOTALS	21,918.20
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	21,962.10
01-003639	AETNA	I-202008066965	221 5413-211	MEDICAL CLAIM:	AETNA	001575	2,773.11
01-003639	AETNA	I-202008136995	221 5413-211	MEDICAL CLAIM:	AETNA	001590	14,960.23
						VENDOR 01-003639 TOTALS	17,733.34
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	17,733.34
01-003639	AETNA	I-202008066965	221 5414-211	RX CLAIMS	: AETNA	001575	28,697.17
01-003639	AETNA	I-202008136995	221 5414-211	RX CLAIMS	: AETNA	001590	36,734.61
						VENDOR 01-003639 TOTALS	65,431.78
						DEPARTMENT 414 RX CLAIMS TOTAL:	65,431.78
01-001982	DEARBORN LIFE INSURANC	I-202008116967	221 5417-212	LIFE INSURANC:	SEPTEMBER LIFE INS	146226	2,194.10
						VENDOR 01-001982 TOTALS	2,194.10
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,194.10
01-002761	OPTUM	I-10199043719	221 5418-212	SECTION 125 B:	JULY FSA	146227	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	107,471.32
						REPORT GRAND TOTAL:	107,471.32

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	221-5412-211	HEALTH PLAN ADMINISTRATION	21,962.10	734,854	543,388.17		
	221-5413-211	MEDICAL CLAIMS	17,733.34	2,588,169	1,846,815.93		
	221-5414-211	RX CLAIMS	65,431.78	876,383	522,050.75		
	221-5417-212	LIFE INSURANCE	2,194.10	28,424	19,595.36		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	1,200.00		
		TOTAL:	107,471.32				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	21,962.10
221-413	MEDICAL CLAIMS	17,733.34
221-414	RX CLAIMS	65,431.78
221-417	LIFE INSURANCE	2,194.10
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	107,471.32

	** TOTAL **	107,471.32

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202008066946	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		001573	2,929.50
01-000276	DELTA DENTAL-ASC	I-202008116971	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		001589	1,042.00
						VENDOR 01-000276 TOTALS	3,971.50

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,971.50

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,971.50

REPORT GRAND TOTAL: 3,971.50

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	221-5415-211	DENTAL CLAIMS	3,971.50	84,007	67,824.30		
		TOTAL:	3,971.50				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,971.50

221 TOTAL	HEALTH INSURANCE FUND	3,971.50

	** TOTAL **	3,971.50

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 8/05/2020 THRU 8/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202008116970	121 5326-321	NATURAL GAS &	9TH & CHARLESTON	146229	45.99
01-001070	AMEREN ILLINOIS	I-202008116970	121 5326-321	NATURAL GAS &	19TH & RICHMOND	146229	44.35
01-001070	AMEREN ILLINOIS	I-202008116970	121 5326-321	NATURAL GAS &	17TH & CHARLESTON	146229	44.03
01-001070	AMEREN ILLINOIS	I-202008116970	121 5326-321	NATURAL GAS &	14TH & CHARLSETON	146229	43.51
01-001070	AMEREN ILLINOIS	I-202008116970	121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	146229	43.54
01-001070	AMEREN ILLINOIS	I-202008116970	121 5326-321	NATURAL GAS &	15TH & CHARLESTON	146229	43.89
01-001070	AMEREN ILLINOIS	I-202008116970	121 5326-321	NATURAL GAS &	18TH & MARSHALL	146229	47.78
01-001070	AMEREN ILLINOIS	I-202008116970	121 5326-321	NATURAL GAS &	18TH & CHARLESTON	146229	43.61
01-001070	AMEREN ILLINOIS	I-202008116970	121 5326-321	NATURAL GAS &	19TH & WESTERN	146229	108.09
01-001070	AMEREN ILLINOIS	I-202008116970	121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	146229	47.06
01-001070	AMEREN ILLINOIS	I-202008116970	121 5326-321	NATURAL GAS &	1600 B'DWAY	146229	234.37
01-001070	AMEREN ILLINOIS	I-202008116970	121 5326-321	NATURAL GAS &	19TH & CHARLESTON	146229	42.56
01-001070	AMEREN ILLINOIS	I-202008116970	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	146229	47.84

VENDOR 01-001070 TOTALS 836.62

01-008600	COLES MOULTRIE ELECTRI	I-202008066927	121 5326-321	NATURAL GAS &	OLD ST & S 9TH	001576	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202008066928	121 5326-321	NATURAL GAS &	OLD STATE VILLAGE	001576	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202008066929	121 5326-321	NATURAL GAS &	LAKELAND INN ENTRANC	001576	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202008066930	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	001576	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202008066931	121 5326-321	NATURAL GAS &	PIATT & RT 316	001576	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202008066932	121 5326-321	NATURAL GAS &	3020 LAKELAND	001576	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202008066933	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	001576	56.36
01-008600	COLES MOULTRIE ELECTRI	I-202008066934	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	001576	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202008066935	121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	001576	45.56
01-008600	COLES MOULTRIE ELECTRI	I-202008066936	121 5326-321	NATURAL GAS &	GOLDEN OAK	001576	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202008066937	121 5326-321	NATURAL GAS &	RT 16, HURST, LERNA, MI	001576	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202008066938	121 5326-321	NATURAL GAS &	EAST RT 16	001576	103.80
01-008600	COLES MOULTRIE ELECTRI	I-202008066939	121 5326-321	NATURAL GAS &	SUNRISE APTS	001576	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202008066940	121 5326-321	NATURAL GAS &	S RT 45 & OLD STATE	001576	74.63

VENDOR 01-008600 TOTALS 531.02

01-023800	CONSOLIDATED COMMUNICA	I-202008066948	121 5326-321	NATURAL GAS &	235-5663	001577	51.20
-----------	------------------------	----------------	--------------	---------------	----------	--------	-------

VENDOR 01-023800 TOTALS 51.20

DEPARTMENT 326 STREET LIGHTING TOTAL: 1,418.84

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 1,418.84

REPORT GRAND TOTAL: 1,418.84

** 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	121-5326-321	NATURAL GAS & ELECTRIC	1,418.84	155,000	130,279.53		
		TOTAL:	1,418.84				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	1,418.84

121 TOTAL	MOTOR FUEL TAX FUND	1,418.84

	** TOTAL **	1,418.84

NO ERRORS

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-07100-03	HEATON, KRYSTAL E	8/18/20	FINAL BILL	146230	11.08CR	100	46758	60.00CR	
02-00900-07	HARRIS, MICHELLE	8/18/20	FINAL BILL	146231	50.23CR	000		0.00	
02-14300-05	HAMPTON, MALACHI J	8/18/20	FINAL BILL	146232	46.22CR	100	39945	60.00CR	
03-11700-12	THOMPSON, CHRISTINA M	8/18/20	FINAL BILL	146233	44.19CR	100	30867	60.00CR	
03-17000-19	ELLIOTT, CARRY A	8/18/20	FINAL BILL	146234	32.07CR	100	38530	60.00CR	
04-29700-07	PATTERSON, MARGARET L	8/18/20	FINAL BILL	146235	41.33CR	100	46298	60.00CR	
04-35000-13	BEHL, STACY E	8/18/20	FINAL BILL	146236	50.70CR	100	46212	60.00CR	
06-04300-15	CARTER, HAYDEN D	8/18/20	FINAL BILL	146237	55.12CR	100	45471	60.00CR	
06-07000-06	KUHNS, ABE & DOROTHY	8/18/20	FINAL BILL	146238	21.23CR	100	46759	60.00CR	
07-04400-06	MCCLELLAN, MORGAN N	8/18/20	FINAL BILL	146239	1.10CR	100	45728	60.00CR	
07-20610-20	HENSLEY, DARREN R	8/18/20	FINAL BILL	146240	5.23CR	100	45851	60.00CR	
09-19000-03	THOMAS, JORDAN D	8/18/20	FINAL BILL	146241	1.29CR	000		0.00	

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 08/19/2020 CDR NO: 2020-2061

SUBJECT: WWTP Nutrient Removal Study

SUBMITTAL DATE: 07/31/2020

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 08/13/2020
Date

EXHIBITS (If applicable): Clark-Dietz Fee Proposal

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$112,360.00	BUDGETED: \$75,000.00	REQUIRED: \$37,360.00

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

“I move to approve the fee proposal in the amount of \$112,360.00 from Clark-Dietz to complete a Nutrient Removal Study for the Waste Water Treatment Plant.”

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

We have an IEPA requirement to begin planning for future phosphorus removal requirements. The purpose of this study is to compare various methods of phosphorus removal, their anticipated effectiveness, and their long-term costs.

The upcoming phosphorus removal requirements will necessitate significant plant improvements and changes in certain treatment processes. We have had the work programmed at \$3 million in our long-range financial planning.

We are launching the Nutrient Removal Study at this point in time to make sure that the repairs and reinvestments that we make at the plant today match with those future changes. More specifically, we budgeted \$75,000.00 this fiscal year for the design of improvements to our Primary Sludge Digesters. We have elected to move this study ahead of the Digester Rehab Design to insure that common purpose is achieved.

PROFESSIONAL SERVICES AGREEMENT

Project Name (“Project”)

WWTP Facility Plan

This Agreement is by and between

City of Mattoon (“Client”)

*208 N. 19th Street
Mattoon, IL 61938*

and

Clark Dietz, Inc. (“Clark Dietz”)

*125 W. Church Street
Champaign, IL 61820*

Who agree as follows:

Client hereby engages Clark Dietz to perform the services set forth in PART I - SERVICES BY CLARK DIETZ, and Clark Dietz agrees to perform the Services for the compensation set forth in PART III - COMPENSATION. Clark Dietz shall be authorized to commence the Services upon execution of this Agreement and written or verbal authorization to proceed from Client. Client and Clark Dietz agree that this signature page, together with Parts I - IV and attachments referred to therein, constitute the entire Agreement between them relating to the Project.

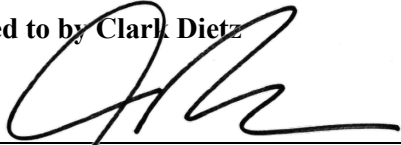
Agreed to by Client

By: _____

Title: _____

Date: _____

Agreed to by Clark Dietz

By:  _____

Title: Executive Vice President

Date: August 10, 2020

**PART I
SERVICES BY CLARK DIETZ**

A. Project Description

See Attachment 1

B. Scope

See Attachment 1

C. Schedule

See Attachment 1

D. Assumptions/Conditions

This agreement is subject to the following assumptions/conditions:

1. This Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the location of the project.
2. Local permits for this project (street cuts, utility relocations, etc.) will be obtained by the Client with information provided by Clark Dietz. All permit fees will be paid by the Client.
3. State permits for this project will be obtained by the Client with information provided by Clark Dietz. All permit fees will be paid by the Client.
4. Water quality sampling, shipping, laboratory analysis will be performed and paid for by the Client.
5. The assumptions listed in Attachment 1.

The tasks below can be performed for an additional fee:

1. Preparation of right-of-way or temporary construction easement drawings, descriptions or negotiation/acquisition services;
2. Preparation of assessment roles or schedules;
3. Geotechnical investigations;
4. Processing of Federal permits;
5. Contaminated site Phase I or Phase II environmental assessment investigations or remediation activities;
6. Cultural, historic, archeological, or wetland assessment investigations or remediation activities.

The list above is not all-inclusive.

PART II
CLIENT'S RESPONSIBILITIES

Client shall, at its expense, do the following in a timely manner so as not to delay the Services:

A. Information/Reports

Provide Clark Dietz with water quality data, reports, studies, site characterizations, regulatory decisions and similar information relating to the Services that Clark Dietz may rely upon without independent verification unless specifically identified as requiring such verification.

B. Representative

Designate a representative for the project who shall have the authority to transmit instructions, receive information, interpret and define Client's requirements and make decisions with respect to the Services. **The Client representative for this Agreement will be Dean Barber, Public Works Director.**

C. Decisions

Provide all criteria and full information as to Client's requirements for the Services and make timely decisions on matters relating to the Services.

**PART III
COMPENSATION**

A. Compensation

1. Compensation to Clark Dietz for services rendered by employees working on the Project in accordance with PART I - SERVICES BY CLARK DIETZ of this Agreement will be at the hourly billing rates shown in Attachment 2, "Schedule of General Billing Rates". The total compensation authorized by this Agreement will not exceed \$112,360, and shall include the following:
 - a. Payment for outside consulting and/or professional services performed by a subconsultant will be at actual invoice cost to Clark Dietz plus ten percent for administrative costs. Clark Dietz will obtain written Client approval before authorizing these services.
 - b. Payment for expenses incurred directly on behalf of the Project at actual cost to Clark Dietz plus ten percent for administrative costs. Direct project expenses will be as defined in Attachment 2, "Schedule of Project Related Expenses".

B. Billing and Payment

1. Timing/Format
 - a. Invoices shall be submitted monthly for Services completed at the time of billing. Invoices shall be considered past due if not paid within 45 calendar days of the date of the invoice. Such invoices shall be prepared in a form supported by documentation required by the Client.
 - b. If payment in full is not received by Clark Dietz within 45 calendar days of the date of invoice, invoices shall bear interest at one-and-one-half (1.5) percent of the past due amount per month, which shall be calculated from the date of the invoice.
 - c. If the Client fails to make payments within 45 calendar days of the date of invoice or otherwise is in breach of this Agreement, Clark Dietz may suspend performance of services upon seven (7) calendar days' notice to the Client. Clark Dietz shall have no liability to the Client for any costs or damages as a result of suspension caused by any breach of this Agreement by the Client. Upon payment in full by the Client, Clark Dietz shall resume services under this Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expense necessary for Clark Dietz to resume performance.
2. Billing Records

Clark Dietz shall maintain accounting records of its costs in accordance with generally accepted accounting practices. Access to such records will be provided during normal business hours with reasonable notice during the term of this Agreement and for 3 years after completion.

**PART IV
STANDARD TERMS AND CONDITIONS**

1. **STANDARD OF CARE.** Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the services are performed. No warranty or guarantee, express or implied is provided, including warranties or guarantees contained in any uniform commercial code.
2. **CHANGE OF SCOPE.** The Scope of Services set forth in this Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by Clark Dietz and Client. Clark Dietz will promptly notify Client of any perceived changes of scope in writing and the parties shall negotiate modifications to this Agreement.
3. **DELAYS.** If events beyond the control of Clark Dietz, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of God or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement, such schedule shall be extended for a period equal to the delay. In the event such delay increases the cost or time required for Clark Dietz to perform its services, Clark Dietz shall be entitled to an equitable adjustment in compensation and extension of time.
4. **TERMINATION/SUSPENSION.** Either party may terminate this Agreement upon 30 days written notice to the other party in the event of substantial failure by the other party to perform in accordance with its obligations under this Agreement through no fault of the terminating party. Client shall pay Clark Dietz for all Services, including profit relating thereto, rendered prior to termination, plus any expenses of termination.
5. **REUSE OF INSTRUMENTS OF SERVICE.** All reports, drawings, specifications, computer data, field data notes and other documents prepared by Clark Dietz as instruments of service shall remain the property of Clark Dietz. Clark Dietz shall retain all common law, statutory and other reserved rights, including the copyright thereto. Reuse of any instruments of service including electronic media, for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written authorization or adaptation by Clark Dietz for the specific purpose intended, shall be at Client's sole risk.
6. **ELECTRONIC MEDIA.** In accepting and utilizing any drawings, reports and data on any form of electronic media generated and furnished by Clark Dietz, the Client agrees that all such electronic files are instruments of service of Clark Dietz, who shall be deemed the author, and shall retain all common law, statutory law and other rights, without limitation, including copyrights.

The Client agrees not to reuse these electronic files, in whole or in part, for any purpose other than for the Project. The Client agrees not to transfer these electronic files to others without the prior written consent of Clark Dietz. The Client further agrees that Clark Dietz shall have no responsibility or liability to Client or others for any changes made by anyone other than Clark Dietz or for any reuse of the electronic files without the prior written consent of Clark Dietz.

Any changes to the electronic specifications by either the Client or Clark Dietz are subject to review and acceptance by the other party. If Clark Dietz is required to expend additional effort to incorporate changes to the electronic file specifications made by the Client, these efforts shall be compensated for as Additional Services.

In addition, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Clark Dietz, its officers, directors, employees and subconsultants (collectively, Clark Dietz) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from any changes made by anyone other than Clark Dietz or from any use or reuse of the electronic files without the prior written consent of Clark Dietz.

The Client is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by Clark Dietz and electronic files, the signed or sealed hard-copy construction documents shall govern.
7. **OPINIONS OF CONSTRUCTION COST.** Any opinion of construction costs prepared by Clark Dietz is supplied for the general guidance of the Client only. Since Clark Dietz has no control over competitive bidding or market conditions, Clark Dietz cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.
8. **SAFETY.** Clark Dietz specifically disclaims any authority or responsibility for general job site safety and safety of persons other than Clark Dietz employees.
9. **RELATIONSHIP WITH CONTRACTORS.** Clark Dietz shall serve as Client's professional representative for the services and may make recommendations to Client concerning actions relating to Client's contractors. Clark Dietz specifically disclaims any authority to direct or supervise the means, methods, techniques, sequences or procedures of construction selected by Client's contractors.
10. **THIRD PARTY CLAIMS.** Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or Clark Dietz. Clark Dietz's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against Clark Dietz because of this Agreement or the performance or nonperformance of services hereunder. The Client and Clark Dietz agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

11. **MODIFICATION.** This Agreement, upon execution by both parties hereto, can be modified only by a written instrument signed by both parties.
12. **PROPRIETARY INFORMATION.** Information relating to the Project, unless in the public domain, shall be kept confidential by Clark Dietz and shall not be made available to third parties without written consent of Client, unless so required by court order.
13. **INSURANCE.** Clark Dietz will maintain insurance coverage for Professional, Comprehensive General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with legal, and Clark Dietz business requirements. Certificates evidencing such coverage will be provided to Client upon request. For projects involving construction, Client agrees to require its construction contractor, if any, to include Clark Dietz as an additional insured on its commercial general liability policy relating to the Project, and such coverages shall be primary.
14. **INDEMNITIES.** Clark Dietz agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors and employees against all damages, liabilities or costs, to the extent caused by Clark Dietz' negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom Clark Dietz is legally liable.

The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Clark Dietz, its officers, directors, employees and subconsultants against all damages, liabilities or costs, to the extent caused by the Client's negligent acts in connection with the Project and that of its contractors, subcontractors or consultants or anyone for whom the Client is legally liable.

Neither the Client nor Clark Dietz shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.
15. **LIMITATIONS OF LIABILITY.** In recognition of the relative risks and benefits of the Project to both the Client and Clark Dietz, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of Clark Dietz and their officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of Clark Dietz and their officers, directors, partners, employees, shareholders, owners and subconsultants shall not exceed Clark Dietz's total fee for services rendered on this Project, or \$ 250,000, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.
16. **CONSEQUENTIAL DAMAGES.** Notwithstanding any other provision of this agreement, and to the fullest extent permitted by law, neither the Client nor Clark Dietz, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the Client and Clark Dietz shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.
17. **ACCESS.** Client shall provide Clark Dietz safe access to the project site necessary for the performance of the services.
18. **ASSIGNMENT.** The rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and insure to the benefit of any permitted assigns.
19. **HAZARDOUS MATERIALS.** Clark Dietz and Clark Dietz' consultants shall have no responsibility for discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances. If required by law, the client shall accomplish all necessary inspections and testing to determine the type and extent, if any, of hazardous materials at the project site. Prior to the start of services, or at the earliest time such information is learned, it shall be the duty of the Client to advise Clark Dietz (in writing) of any known or suspected hazardous materials. Removal and proper disposal of all hazardous materials shall be the responsibility of the Client.
20. **REMODELING AND RENOVATION.** For Clark Dietz' services provided to assist the Client in making changes to an existing facility, the Client shall furnish documentation and information upon which Clark Dietz may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by the Client, Clark Dietz shall not be required to perform or have others perform destructive testing or to investigate concealed or unknown conditions. The Client shall indemnify and hold harmless Clark Dietz, Clark Dietz' consultants, and their employees from and against claims, damages, losses and expenses which arise as a result of documentation and information furnished by the Client.
21. **CLIENT'S CONSULTANTS.** Contracts between the Client and other consultants retained by Client for the Project shall require the consultants to coordinate their drawings and other instruments of service with those of Clark Dietz and to advise Clark Dietz of any potential conflict. Clark Dietz shall have no responsibility for the components of the project designed by the Client's consultants. The Client shall indemnify and hold harmless Clark Dietz, Clark Dietz' consultants and their employees from and against claims, damages, losses and expenses arising out of services performed for this project by other consultants of the Client.
22. **NO WAIVER.** No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate another section of this Agreement or operate as a waiver of any future default, whether like or different in character.

23. SEVERABILITY. The various terms, provisions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.
24. STATUTE OF LIMITATION. To the fullest extent permitted by law, parties agree that, except for claims for indemnification, the time period for bringing claims under this Agreement shall expire one year after Project Completion.
25. DISPUTE RESOLUTION. In the event of a dispute arising out of or relating to this Agreement or the services to be rendered hereunder, Clark Dietz and the Client agree to attempt to resolve such disputes in the following manner: First, the parties agree to attempt to resolve such disputes through direct negotiations between the appropriate representatives of each party. Second, if such negotiations are not fully successful, the parties agree to attempt to resolve any remaining dispute by formal nonbinding mediation conducted in accordance with rules and procedures to be agreed upon by the parties.



July 13, 2020

Mr. Dean Barber
Public Works Director
City of Mattoon
208 N. 19th Street
Mattoon, IL 61938

Re: WWTP Wastewater Facility Plan

Dear Mr. Barber:

On behalf of Clark Dietz, I want to thank you for the opportunity provide you with a scope and fee estimate to prepare a Facility Plan for your wastewater liquid and biosolids processes. We are pleased to have another opportunity to work with you and the wastewater plant staff. This project will allow the City to plan for improvements in a way that will meet current needs and permit requirements as well as the permit obligations that will be occurring in the next 10 years and beyond.

This letter proposal summarizes our understanding, project approach and scope, our team, and our proposed schedule. The breakdown of our fee estimate by task and personnel is attached. Based on our previous work with you, we are not providing a “full” proposal including our qualifications. If, however, you would like references or additional information please let me know and I will forward those to you.

Project Understanding and Approach

The City of Mattoon owns and operates a wastewater treatment plant (WWTP), which discharges to Kickapoo Creek under NPDES Permit No. IL0029831. The plant has design average and peak flow rates of 5.3 mgd and 14.0 mgd, respectively with dry weather flows of approximately 2.5 mgd.

The City’s new NPDES permit was issued Effective March 1, 2020. The Permit’s special conditions 18, 19, and 21 are summarized as follows:

- **Special Condition 18:** By September 1, 2021, submit a feasibility study that identifies the methods, timeframe, and costs of reducing phosphorus levels in the discharge to consistently meet a potential future limit of 1 mg/l, 0.5 mg/l, and 0.1 mg/l. The study should include O&M costs on a monthly seasonal and annual average basis.
- **Special Condition 19:** By September 1, 2021, submit a Phosphorus Discharge Optimization Plan with a schedule to implement any recommended measures. A progress report needs to be submitted by March 31 of each year. The report should include: source reduction, operational improvements, and minor facility modifications to optimize reductions in phosphorus discharges.
- **Special Condition 21:** By January 1, 2030, the facility must meet a 0.5 mg/l annual effluent phosphorus limit unless it is not either technologically feasible using a biological phosphorus removal (BPR) process, can only be met using chemicals, is not economically feasible, or requires a longer timeline. If the limit is



considered feasible, then a 0.6 mg/l annual effluent will be applied instead. The deadline can be extended to 2035 if either 1) a new treatment facility is built, 2) the facility can reduce nitrogen using a biological nutrient reduction (BNR) configuration, which also achieves BPR. The deadline will be reduced to December 31, 2025 and the limit will be increased to 1.0 mg/l if the City chooses to meet the effluent phosphorus limit using chemical addition instead of biological treatment. The City must tell IEPA by December 31, 2023 if they plan to take exception to the 1/1/30 limit of 0.5 mg/l using BPR process.

In addition to these permit requirements, the WWTP currently has some operational issues and opportunities that they would like to explore. These include:

- **Digesters.** Existing anaerobic digesters are at the end of their useful life and significant upgrades are needed including: lids, mixing, heat exchangers, boiler, and gas safety equipment. The City would also like to continue treating high strength waste (grease, industrial waste, septage) and maximize capacity will minimizing odor and lifecycle costs.
- **Blowers.** Aerating the biological treatment process is the most energy-intensive process at a conventional wastewater treatment plant. Over the last 10 years new blower technology has been developed and implemented in many locations that significantly reduces energy consumption. Upgrading blowers, and fixing air leaks, has a good return on investment and the potential for energy savings grant opportunities.
- **Equipment Age.** Due to the plant's age and the fact that much of the existing equipment is well beyond its design life small modifications to the existing treatment plant to meet the requirements of Special Condition 19. Examples include: 1) some valves that are old and no longer work, which decreases process flexibility and 2) the existing primary clarifiers must be operated with a low sludge blanket or risk breaking chains, this results in thin (low solids) sludge to the digesters and decreases digester capacity.

At this time, the City would like to focus on preparing the plans that are due in 14 months (Special Conditions 18 and 19). However, there is also a report that is due on December 31, 2023 to meet the requirements of Special Conditions 21.

Clark Dietz will approach this as a Facility Planning effort that will review the existing biological treatment facility. To meet the requirements of Special Condition 19, we will determine what, if anything, the City can optimize in the short-term to reduce phosphorus discharged from the existing facility and discuss and potentially investigate high phosphorus sources within the collection system. We will perform a feasibility study to review both modifications to the existing treatment system as well as alternative treatment systems to determine costs for the various phosphorus reduction requirements of Special Condition 18. The Facility Plan will also be set up to address the requirement of Special Condition 21 as once a plan to meet the 2030 requirements are in place, the City can make and move forward with decisions on the digesters, blowers, and aging equipment and determine what an how modifications can be made to failing systems.

Project Scope

Project Administration

- **Kickoff Meeting.** Clark Dietz will develop a project work plan and then meet with City staff to discuss the workplan, the details of the project requirements, information that is needed, preferences, and other assumptions and requirements of the project.
- **Monthly Status Reports.** Letter reports will be mailed to the City each month with our invoice to assist the City in tracking our progress. The report will include a description of the tasks accomplished that month and upcoming tasks for the next month.



- **Monthly Meetings.** For this Facility Planning effort, we recommend setting up regular monthly meetings to discuss project progress and coordinate and share information. Clark Dietz will prepare an agenda and minutes for each meeting and will generally have a topic to discuss (as touched on in the tasks described below). These meetings may be in person or via a video call as time and pandemic conditions permit.

Task 1. Design Criteria Development

The first task of the project will be to develop design criteria for the studies and evaluations. Data collection and analysis will be the basis upon which the remainder of the analysis is built. Design Criteria will be determined using two sources of data:

- **Existing Data Analysis.** Existing data collected at the WWTP includes influent flow, BOD, TSS, and ammonia. As part of the previous UV disinfection system design, Clark Dietz evaluated the plant's MRO data from January 2016 to October 2019. This data will be updated through the most recent month and the annual average, maximum month, and maximum week conditions will be determined.
- **Special Sampling.** We also recommend performing a limited Special Sampling Study to obtain data on influent COD and nitrogen fractions in the wastewater. This data is important in modeling the treatment plant and determining what, if anything, can be modified to optimize effluent phosphorus concentrations from the existing plant (Special Condition 19) as well as the treatment feasibility of achieving low effluent phosphorus limits (Special Condition 18).

Coordination: Topics for coordination meeting(s) include special sampling plans, preliminary findings, and potential phosphorous sources in the collection system including any potential industrial sources.

Deliverable: Technical Memo 1 – Design Criteria

Assumption: We assume that the City will collect samples and have the analyzed per a sampling plan developed by Clark Dietz.

Task 2. Existing Condition Assessment

The existing facility conditions will be reviewed by our structural, electrical, mechanical, and processes engineers. Engineers will review each area of the plant to identify components condition, identify needs, and identify service life remaining in that component. The findings of the existing conditions assessment will be used in the Facility Plan evaluation to discuss needed upgrades and inform the feasibility of various options.

Coordination: Topics for coordination meeting(s) include focus areas for existing system evaluation.

Deliverable: Technical Memo 2 – Condition Assessment

Task 3. Phosphorus Discharge Optimization Plan

There are several ways to optimize effluent phosphorus at a WWTP. These include the following:

- create anaerobic zones within the biological treatment process to create optimal conditions for phosphorus accumulating organisms,
- reduce effluent TSS by improving clarifier performance or using filtration, and
- reduce phosphorus loads in the influent wastewater.

We understand that given the condition of both the existing aeration system and the existing filter system the plant may have minimal opportunities to optimize their existing operations. We plan use the design criteria developed in Task 1 to create a Biowin model and calibrate the operation of the existing treatment system. The model will provide information for the Phosphorus Discharge Optimization Plan, even if those plans are determined to be infeasible. This model will also be used as a basis for both the Feasibility Study required by Special Condition 18 and the overall Facility Plan that will provide the City a roadmap for needed capital improvements at the WWTP.

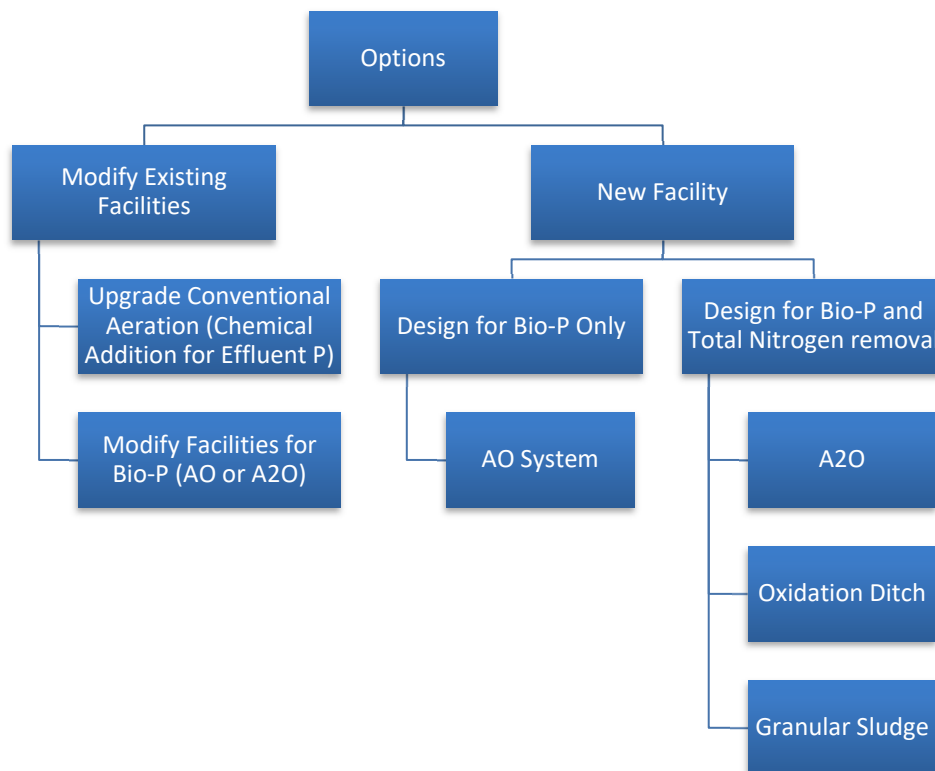
Coordination: Topics for coordination meeting(s) include an overview of Biowin modeling and the feasibility of existing system modifications for phosphorus discharge optimization.

Deliverable: Technical Memo 3 – Phosphorus Discharge Optimization Plan (Special Condition 19)

Task 4. Facility Plan

This task will have two stages: evaluate treatment alternatives and develop the basis of design for the recommended alternatives.

- Treatment Alternative Evaluation.** The focus of this task will be to develop a range of alternatives that will meet the effluent phosphorus discharge goals as provided in the NPDES permit as well as address the issues that have already been identified with the existing system and those that may be identified in the Existing Condition Assessment. There are two options that will be reviewed: modifying the existing treatment facilities and constructing new treatment facilities. Within each of these options are several other options as summarized in the figure below.



Each option will be described and evaluated, and process flow diagrams and conceptual layouts will be developed. Capital and life cycle costs will be prepared. Each option will also be modeled in Biowin and



evaluated as to what the expected effluent phosphorus concentration will be and their impact on biosolids treatment. Interim and final results will be discussed with the City and this analysis can be used to meet the requirements of Special Condition 18.

In addition to liquid treatment alternatives, the Facility plan will also evaluate the solids processing, thickening, storage, and land application system.

- **Facility Plan.** This sub task will take the previous tasks and Technical Memos and create final Facility Plan. Details on the basis of design of the recommended plan will be included as will an implementation plan. We believe that it is likely that the City will move forward with the Plan in a series of project over a number years. The implementation plan will recommend a series of projects and their respective budgets that will allow the City to plan and budget for the improvements necessary to meet permit and capital improvement goals.

Coordination: Topics for coordination meetings include City preferences for treatment alternatives, updates of the alternative evaluations, recommendations, and implementation schedules

Deliverables: Technical Memo 4 – Treatment Alternative Evaluation [Phosphorus Discharge Level Feasibility Study]
 Facility Plan

Assumptions: The Facility Plan described here will be similar to but will not contain all of the sections required for a Facility Plan needed to be submitted to the IEPA for SRF funding. The sections that would appropriate for an SRF submittal but are not planned for here include: Antidegradation Analysis and Fiscal Impact Analysis (rate impacts). This makes this Facility Plan more of a master planning document for the City rather than for the purpose of SRF loan application. We can include these sections at the City's request or this Facility Plan can be called a Master Plan and Facility Plans for the individual projects, if needed for SRF funding, can easily use the analysis here and add the additional sections.

Project Schedule

We understand that the City would like to complete the plans necessary to meet their NPDES permit obligations on time, select a project that will meet their goals, and develop an implementation plan so that the design and construction of improvement work can begin. The following is a preliminary schedule that efficiently completes the Facility Planning process and easily meets the deadlines in the NPDES permit.

August 2020	Kick-Off Meeting – Initiate Tasks 1 and 2 Request Data from Mattoon Provide Special Sampling Plan
September 2020	Special Sampling Performed by Mattoon Existing Condition Assessments Performed
October 2020	Special Sampling Data received from lab Technical Memo 2 Provided to Mattoon
November 2020	Technical Memo 1 Provided to Mattoon Modeling performed for Phosphorus Discharge Optimization Plan
December 2020	Technical Memo 3 Provided to Mattoon Treatment Alternative Evaluation Site Layouts and Process Flow Diagrams developed
January 2021	Treatment Alternatives Modeled in Biowin
February 2022	Technical Memo 4 Provided to Mattoon
March 2021	Facility Plan Provided to Mattoon



September 1, 2021	Phosphorus Discharge Level Feasibility Study (Special Condition 18) – Technical Memo 4 meets these requirements
September 1, 2021	Phosphorus Discharge Optimization Plan (Special Condition 19) – Technical Memo 3 meets these requirements
December 31, 2023	City informs IEPA if they plan to take exception to the January 1, 2030 0.5 mg/l P limit – the Facility Plan will provide the roadmap to allow the City to inform IEPA of their plan
January 1, 2025	Facility meets 1 mg/l effluent TP (if using Chem-P)
January 1, 2030	Facility meets 0.5 mg/l effluent TP (if using Bio-P)
January 1, 2035	Facility meets 0.5 mg/l effluent TP (if using BNR or a New Facility)

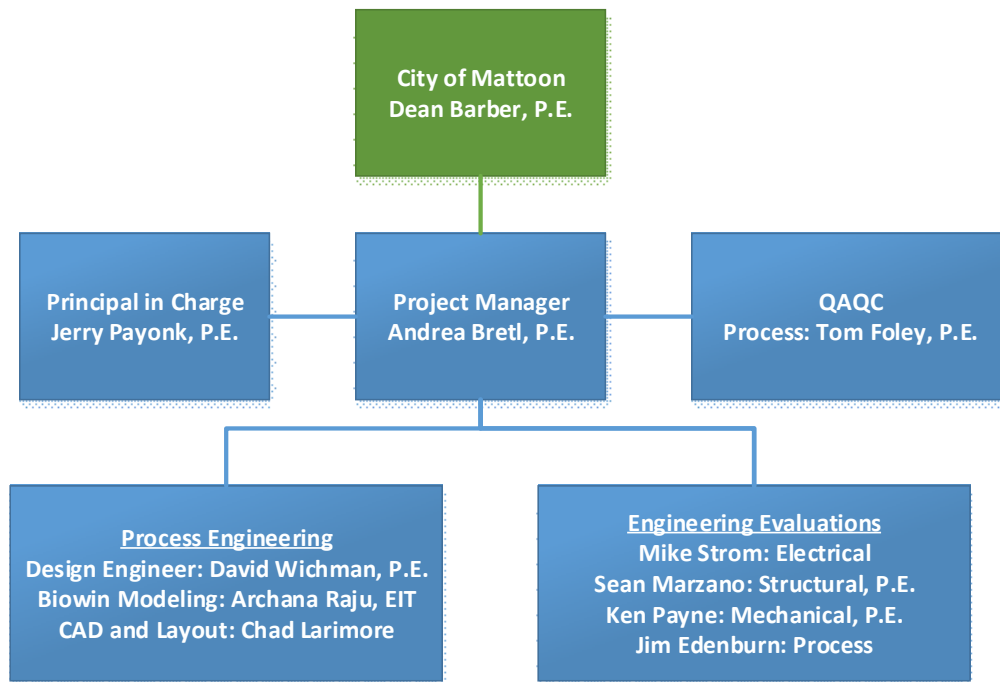
Assumptions

We made the following assumptions in the preparation of this proposal and fee estimate.

- The Facility Plan will not include collection system review or analysis.
- Special Sampling data will be collected and analyzed by the City per the plan developed by Clark Dietz.
- The Facility Plan will not contain all of the elements that would allow the City to apply for an SRF loan, however for individual projects that require a loan this plan can be used as a basis for project-specific Facility Plans.

Project Team

Our team is comprised of engineers and technicians who have a wide variety of experience at wastewater treatment plants in general and process design, in particular. The following is the organization chart that shows the team for this project.



Project Fee

The total not-to-exceed fee for this scope is \$112,360. A breakdown of the hours and fee associated with each of these scope items is attached. We appreciate this opportunity and look forward to working with you on this project.

Sincerely,

Clark Dietz, Inc.

Andrea W. Bretl, P.E.
Project Manager

Facility Plan
City of Mattoon
Fee Estimate - Not to Exceed
July 13, 2020

	QAQC P-4	Project Manager P-5	Structural Engineer P-5	HVAC/P Engineer P-5	Process Designer T-5	Electrical Designer T-5	Engr/ Tech T-4	Project Engineer P-3	Jr. Project Engineer P-2	Expenses	Task Total
Project Administration											\$9,850
Project Workplan		4									\$700
Monthly Status Reports		8									\$1,400
Kickoff Meeting		4						4		\$100	\$1,360
Coordination meetings/calls (assume 7)		14						21	8		\$6,390
Task 1. Design Criteria Development											\$15,670
Update existing flow and loading data		2						4	16		\$2,910
Determine design values		2						8	8		\$2,470
Develop special sampling plan		2						4	8		\$1,910
Phosphorus sources in the collection system		4						4			\$1,260
Special sampling data analysis		2						4	16		\$2,910
Technical Memo 1. Design Criteria	4	2						16	8		\$4,210
Task 2. Facility Condition Assessment											\$15,820
Facility Condition Assessment- Process, Structural, Electrical, Mechanical - prep, visit, notes			16	12	12	16		24		\$150	\$12,610
Technical Memo 2. Condition Assessment	4	2						16			\$3,210
Task 3. Phosphorus Discharge Optimization Plan											\$14,540
Prepare Biowin Model		2						4	16		\$2,910
Calibrate Biowin Model using special sampling data		2						2	24		\$3,630
Model options for effluent phosphorus optimization		2						4	24		\$3,910
Technical Memo 3. Phosphorus Discharge Optimization Plan	4	2						8	16		\$4,090
Task 4. Facility Plan											\$56,480
Option 1. Conventional Aeration with Chemical		2			2		4	2	8		\$2,490
Option 2. Modify Facilities for Bio-P		2			2		4	2	16		\$3,490
Option 3. New Bio-P Facility		2			2		8	4	24		\$5,330
Option 4a. New BNR - A2O		2			2		8	4	24		\$5,330
Option 4b. New BNR - Oxidation Ditch		2			2		8	4	24		\$5,330
Option 4a. New BNR - Granular Sludge		2			2		8	4	24		\$5,330
Solids process evaluation		8			4		8	16	16		\$7,360
Technical Memo 4. Treatment Alternative Evaluation	4	4						16	8		\$4,560
Recommended Alternative Design Basis		4			4	8		16	8		\$5,740
Implementation Schedule Development		4			8			16			\$4,140
Facility Plan Report	4	8						24	16		\$7,380
TOTAL HOURS	20	94	16	12	40	24	48	231	312		
RATE/HR - CDI	\$155	\$175	\$175	\$175	\$150	\$150	\$140	\$140	\$125		
TOTAL COST	\$3,100	\$16,450	\$2,800	\$2,100	\$6,000	\$3,600	\$6,720	\$32,340	\$39,000	\$250	\$112,360

SCHEDULE OF GENERAL BILLING RATES

CLARK DIETZ, INC.

January 1, 2020

<u>TITLE</u>	<u>HOURLY RATE</u>
Principal	\$240.00
Engineer 8	225.00
Engineer 7	205.00
Engineer 6	195.00
Engineer 5	175.00
Engineer 4	155.00
Engineer 3	140.00
Engineer 2	125.00
Engineer 1	115.00
Technician 5	150.00
Technician 4	140.00
Technician 3	120.00
Technician 2	100.00
Technician 1	90.00
Clerical	90.00

Notes:

The rates in this schedule will be reviewed and adjusted as necessary but not sooner than six months after the date listed above. Rates include actual salaries or wages paid to employees of Clark Dietz plus payroll taxes, FICA, Worker's Compensation insurance, other customary and mandatory benefits, and overhead and profit. All project related expenses and subconsultants will be billed at 110% of actual cost to cover handling and administrative expenses.

SCHEDULE OF PROJECT RELATED EXPENSES

CLARK DIETZ INC.

January 1, 2020

Vehicles		
Autos		\$65.00/day or \$0.58/mile (per agreement)
Field Vehicles		\$65.00/day or \$0.58/mile (per agreement)
Survey Van		\$80.00/day or \$0.75/mile (per agreement)
Robotic Survey Equipment		\$20.00/hour
GPS Survey Equipment		\$30.00/hour
Nuclear Soils Compaction Gauge		\$50.00/day
CADD Usage		\$20.00/hour
Drone Usage		\$35.00/hour
Regular Format Copies* (8.5"x11" or 11"x17")		\$0.10/copy
Color Copies* (8.5"x11")		\$0.50/copy
Color Copies* (11"x17")		\$1.50/copy
Large Format Plotting and/or Copying*		
(12"x18")		\$0.50/sheet
(22"x34" or 24"x36")		\$1.75/sheet
(30"x42")		\$2.50/sheet
(36"x48")		\$3.00/sheet
Large Format Scanning*		
(12"x18")		\$.30/sheet
(22"x34" or 24"x36")		\$1.00/sheet
(30"x42")		\$1.50/sheet
(36"x48")		\$2.00/sheet
Hotels & Motels	}	At Cost
Meals		
Federal Express & UPS		
Public Transportation		
Film and Development		
Supplies		

Notes:

The rates in this schedule are subject to review and will be adjusted as necessary, but not sooner than six months after the date listed above. Certain rates listed with * are for in-house production. Larger quantities will be sent to an outside vendor. All project related expenses and subconsultants will be billed at 110% of actual costs to cover handling and administrative expenses.

**City of Mattoon
Council Decision Request**

MEETING DATE: 08/18/2020 CDR NO: 2020-2062

SUBJECT: Plans and Specifications for the Dewitt Avenue Patching Project

SUBMITTAL DATE: 08/06/2020

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 08/13/2020
Date

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

EXPENDITURE ESTIMATE: N/A	AMOUNT BUDGETED: N/A	CONTINGENCY FUNDING REQUIRED: N/A
---------------------------	----------------------	-----------------------------------

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

“I move to approve the Plans and Specifications for the Dewitt Avenue Patching Project.”

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

We originally bid this project on March 27. We only received one bid and it was significantly over budget. The original project included concrete patches with 2” of hot-mix asphalt to match the adjacent roadway. We have changed to concrete patches with no asphalt.

We are replacing the pavement at the 12th Street intersection, and the Logan Street intersection.

The bid opening is scheduled for Wednesday, August 26.

The work is being paid from MFT Funds.

**City of Mattoon
Council Decision Request**

MEETING DATE: 08/18/2020 CDR NO: 2020-2063

SUBJECT: Bid Awards for the 2020 Oil & Chip Contract

SUBMITTAL DATE: 08/12/2020

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 08/12/2020
Date

EXHIBITS (If applicable): Bid Tabs, Oil & Chip Maps

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$100,650.00	BUDGETED: \$155,000.00	REQUIRED: \$0

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

“I move to approve the following bids for the 2020 Oil & Chip Contract:

Furnish & Spread Oil	\$ 2.80/gal	Earl Walker Co.
Spread CA-16 Aggregate	\$15.00/ton	Earl Walker Co.
Furnish CA-16 Aggregate	\$21.25/ton	Charles Heuerman”

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

A bid opening for the 2020 Oil & Chip Contract was held on Wednesday, August 12.

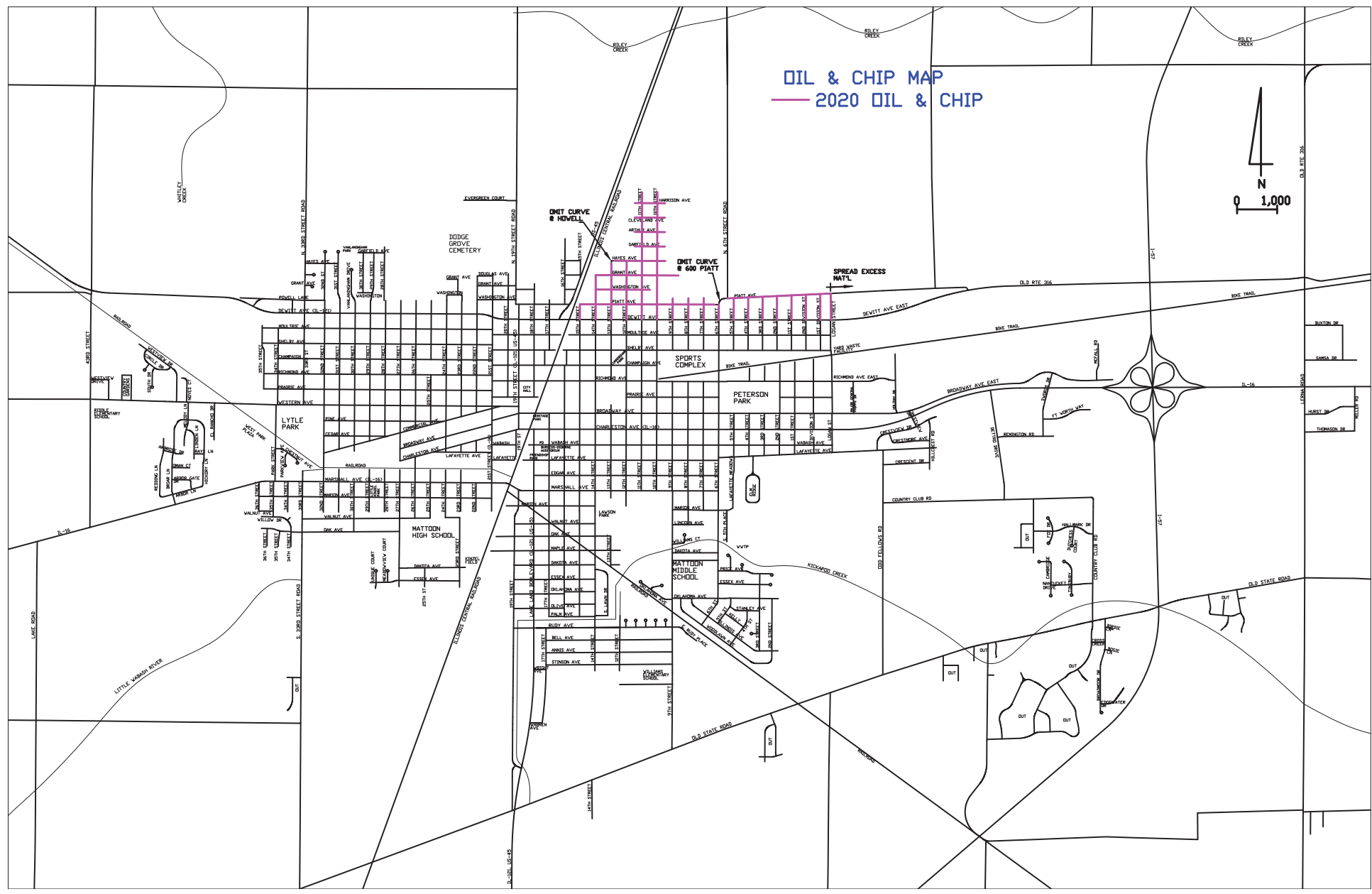
We will be Oil & Chipping the streets north of Dewitt, and east of the railroad. This work will be paid from the MFT Fund.

We will also be doing some Oil & Chip work at Dodge Grove Cemetery. That work is part of a separate price quote. The work at the cemetery will be paid from the Capital Projects Fund.

Illinois Department
of Transportation

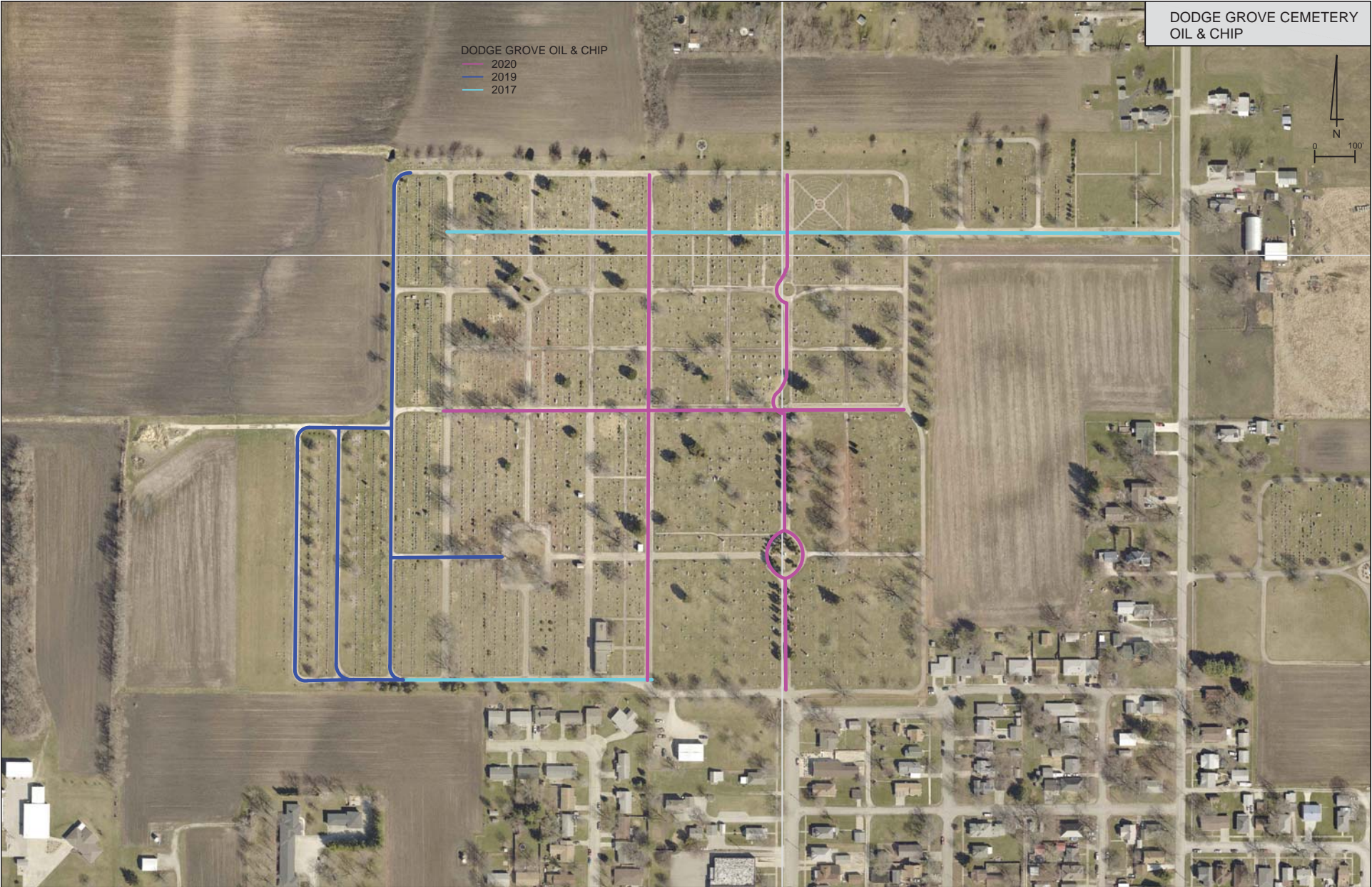
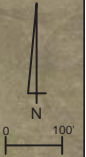
					1-1		1-2		1-3		1-4		1-5			
County	Date		Aug 12, 2020		Name and Address of Bidders		Earl Walker PO Box 77 Sullivan, IL 61951		Charles Heuerman Trucking 1412 W Main Street Teutopolis, IL 62467							
Munic/R.D.	CITY OF MATTOON		Time 11:00 A.M.													
Section	20-00000-00-GM		Appropriation MATTOON COUNCIL CHAMBERS													
			Attended by DAB, ADC													
Proposal					Approved Engineer's Estimate											
Guarantee																
Terms																
Item No. or Group	Items	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
I	Bituminous Materials, HFE 150 (Cover & Seal Coats)	See Map	Gallon	23,000.00	2.75	63,250.00	2.80	64,400.00								
I	Seal Coat Aggregate, CA-16 (Spread Only)	See Map	Ton	1,000.00	15.00	15,000.00	15.00	15,000.00								
GROUP I TOTAL						78,250.00		79,400.00								
II	Seal Coat Aggregate, CA-16 (Furnish Only)	City Stockpile	Ton	1,000.00	21.00	21,000.00			21.25	21,250.00						
GROUP II TOTAL						21,000.00				21,250.00						
		TOTAL BIDS	% Over(+)/ Under(-) Est.	AS READ												
							2	1	1	0	0	0	0	0	0	0

OIL & CHIP MAP
— 2020 OIL & CHIP



DODGE GROVE CEMETERY
OIL & CHIP

DODGE GROVE OIL & CHIP
— 2020
— 2019
— 2017



**City of Mattoon
Council Decision Request**

MEETING DATE: 08/18/2020 CDR NO: 2020-2064

SUBJECT: Tourism Grants

SUBMITTAL DATE: 08/12/2020

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 08/13/2020
Date

EXHIBITS (If applicable): Grant Application

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$2,000.00	\$125,000.00	\$120,500.00	\$0.00

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

“I move to approve a total of \$2,000.00 grant from Hotel/Motel taxes fiscal year 2020-2021 to support the Mattoon YMCA for the Last Chance Tri to be held October 4, 2020.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held August 12, 2020.”



**FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY**

July 24, 2020

Angelia Burgett
Mattoon Tourism Director
208 N. 19th St.
Mattoon, IL 61938

Dear Angelia,

Because of the restrictions we are currently working with and the uncertainty of what those restrictions will be in the coming months, at this time we are only submitting a Tourism Grant application for the YMCA's Last Chance Tri.

While it is very unlikely, there is still a very small chance that we will host our annual Ghouls in the Pool Swim Meet. If we do find we are able to host that meet, we will contact you about applying for a grant from the Tourism Committee at that time.

We appreciate your consideration and understanding. We continue to focus on strengthening our community and are committed to doing all we can to keep our members, staff and friends safe and well. Thank you for all you do for our community.

We will continue to plan on attending the August 12 Tourism Committee meeting, unless we hear from you.

Sincerely,

Wendy Baker
Chief Operating Officer

MATTOON AREA FAMILY YMCA
221 N. 16th St. P.O. Box 875, Mattoon, IL 61938
P 217 234 9494 F 217 234 3481
www.mattoonyymca.org

NEAL CENTER YMCA
130 Courthouse Square, Toledo, IL 62468

Our Mission: To put Christian principles into practice through programs that build healthy spirit, mind, and body for all.



MATTOON, ILLINOIS: *Working Together to Build the Future*

Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Emily Hayden

Address: 221 N. 16th St. Mattoon, IL 61938

Telephone: 234-9494

Date of Event: Sunday, Oct. 4, 2020 Name of Event: YMCA Last Chance Tri 2020

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

In 2019, our Last Chance Tri attracted 125 athletes to our community, some as far away as Ohio. The participants and their families have an opportunity to stay overnight in Mattoon, shop and eat in our community and take in the sights and sounds of the Mattoon community. Our triathlon will be using the pool at the Y and an outdoor cycling and running course through the Mattoon community. Our triathlon is considered a sprint tri which is beneficial to athletes who are new to this sport who want to gain experience in triathlons, while at the same time providing seasoned racers the opportunity to race in one last triathlon before the weather becomes too cold for racers. With many cancellations of similar races this summer, we expect to attract even more participants this year.

How does your event attract non-residents?

This triathlon will be promoted to running/triathlon clubs, park districts, YMCAs and other organizations who organize races throughout the state of Illinois. Registration is made available on-line at **raceentry.com** which can be accessed by anyone across the country. Advertisements have been placed on sites like Tri-Find, active.com, etc. to promote the 11th year of this event to individuals outside of Mattoon. We mailed registration forms to the past Last Chance Tri participants. We have postcards we plan to place in race packets for other races in the Springfield, St. Louis and Bloomington areas (if they are not cancelled), as well as local bike shops and tri clubs in the St. Louis area.

If your application were accepted, how would the tourism funds granted be used?

The tourism funds will be used to offer a high quality event, specifically to create and distribute race fliers to runners, running clubs, park districts and other YMCAs throughout the state of Illinois. Funds will help advertise to markets outside the Coles County area. Funds will also be used to purchase medals, tech shirts, post-race refreshments, and timing services from local businesses (Lake Land Print Shop, Wave Graphics, County Market, Championship 217). Website and phone contact information for Mattoon Tourism is included on the race registration form and encourages participants to contact Mattoon Tourism for lodging information during events and local information.

Financial Statement

(See Attached)

Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): Emily Hayden

Signature: 

Date: 4/22/2020 Title or Office Held: Sports & Wellness Sr Program Direc

MATTOON

MATTOON, ILLINOIS: *Working Together to Build the Future*

Tourism Grant Application

Detailed Budget

Event: YMCA Last Chance Tri 2020

Date of Event: Sunday, Oct. 4, 2020 Date of Application: July 15, 2020

Sponsor: Mattoon Area Family YMCA

Income (Estimated)

Mattoon Tourism Grant

Entry Fees/ Gate Receipts

Donations/ Sponsorships

T-Shirts and Souvenirs

Food and Drinks, Etc.

Rental of Booths

Other: (Explain)

Total Income

Expenses (Itemized)

Advertising

T-Shirts/Souvenirs- Tech Shirts

Food, Drinks, Etc.

Labor Costs

Entertainment

Supplies

Postage

Rentals

Insurance

Other (Explain)

Timing

Awards

YUSA National Support

Total Expenditures

Estimate Value of In-Kind

Services (Explain)

Subs (Jimmy Johns)

Race #'s (Road ID)

Barricades (City of Mattoon)

Volunteers (180 hours x \$20)

Water (Pepsi)

Handwashing (Mattoon Chamber)

EMT Support (Mitchell-Jerdan)

Traffic control (City of Mattoon

Auxiliary Officers)

	2019 Actual	Estimated Present Year 2020
Mattoon Tourism Grant	\$ 2000.00	\$2000.00
Entry Fees/ Gate Receipts	6,825.00	7,500.00
Donations/ Sponsorships	250.00	250.00
T-Shirts and Souvenirs	0.00	
Food and Drinks, Etc.	0.00	
Rental of Booths	0.00	
Other: (Explain)	0.00	
Total Income	\$9,075	\$9,750
Expenses (Itemized)		
Advertising	\$225.00	250.00
T-Shirts/Souvenirs- Tech Shirts	1345.00	(Wave Graphics) 1400.00
Food, Drinks, Etc.	75.26	(County Market) 80.00
Labor Costs	800.00	800.00
Entertainment	n/a	
Supplies	26.89	30.00
Postage	117.74	90.00
Rentals	n/a	
Insurance	250.00	250.00
Other (Explain)		
Timing	1200.00	(Championchip) 1200.00
Awards	645.02	(Lake Land Print Shop) 750.00
YUSA National Support	181.50	195.00
Total Expenditures	\$4,866.41	\$5045.00 \$4,965.00
Estimate Value of In-Kind	\$12,020.00	\$12,020.00
Services (Explain)		
Subs (Jimmy Johns)	600.00	600.00
Race #'s (Road ID)	320.00	320.00
Barricades (City of Mattoon)	150.00	150.00
Volunteers (180 hours x \$20)	3,600.00	3,600.00
Water (Pepsi)	300.00	300.00
Handwashing (Mattoon Chamber)	50.00	50.00
EMT Support (Mitchell-Jerdan)	6000.00	6000.00
Traffic control (City of Mattoon	1000.00	1000.00
Auxiliary Officers)		

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Mattoon YMCA Mattoon, IL (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of two thousand dollars (\$2,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.
2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.

3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 08/18/2020 CDR NO: 2020-2065

SUBJECT: Coles Centre Lighting

SUBMITTAL DATE: 08/13/2020

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 08/13/2020
Date

EXHIBITS (If applicable): Price Quote from Pals Electric

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$38,777.00	BUDGETED: \$0	REQUIRED: \$38,777.00

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

“I move to waive the formal bidding requirement and to accept the price quote from Pals Electric to convert the existing street lighting at Coles Centre to LED’s.”

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

Pals Electric will be installing the street lighting on the new streets at Coles Centre as part of this year’s construction project.

The lighting that was installed on the existing streets in 2012 is no longer working. We would like to rehab the existing lights with LED fixtures in lieu of repairing the existing metal halide fixtures. Pals is giving us a very good price for the work. There are \$31,615.00 of material costs in the \$38,777.00 price quote.

We are requesting to waive the formal bidding requirement for two reasons:

1. To insure the existing lighting is repaired at the same time that the new lighting is installed.
2. This is one part of a combination of electrical changes that are being made on the construction contract.

The existing electric bill for the metal halide lights was \$200/mo. It will take 25 years for the electrical savings to pay for the retrofits because of the cost of the ornamental fixtures. However, there is no return rate if we re-invest in the existing metal halide units. This work will be paid from I-57 East TIF Funds and/or Capital Project Funds.



Ph 217.857.3683 | Fax 217.857.1882 | PalsElectricInc.com
12900 N 1775th Rd • PO Box 662 | Teutopolis, IL 62467

Project: Coles Centre Lighting Replacement LED Heads

Location: Mattoon, IL

Bid Date: N/A

Bid Includes:

- 7 Single Fixture Head and Single Decorative Arm
- 4 Twin Fixture Head and Twin Decorative Arm
- New lights to be LED, 480 volt, single phase
- Labor, Materials, and Trucks to change them out

Bid Does Not Include:

- Any and All Concrete work unless noted above
- Any and All Landscaping / Reseeding due to construction unless noted above
- Any and All Permits and Fees unless noted above
- Any and All Job Site Trailer Hookups or Site Lighting unless noted above
- Any and All Temporary Power and Lighting unless noted above

NOTE: We hold insurance for all materials in transit or stored at our shop. As soon as materials are placed on the construction site they become property of the owner. This includes all materials stored on site in trailers, connex, storage units etc.

Bid Price: \$38,777.00

Tax: Exempt

Terms: This proposal may be withdrawn by us if not accepted within thirty (30) days.

Site Visit: YES

Date: 8/10/2020

Expiration Date: 08/26/20

Quotation

TO:
PALS ELECTRIC INC
PO BOX 662
TEUTOPOLIS, IL 62467

Project Info:
Project: Coles Centre Street Construction
Job #: 17447
Bid Date: 07/27/20
Bid Time: 02:00 PM CDT
Quoter: TOM NEAL

Type	Quantity	Vendor	Description	Unit or Lot#	Unit Price	Ext Price
<p>We will need to confirm the tenon on the existing poles are 3"</p> <p>The multivolt and 480V fixtures are the same price. We will need to confirm the exact voltage on the fixture when ordering for the because the surge arrestor that gets install in the fixture is a single voltage.</p>						

A1	7	U.S. ARC	SINGLE FIXTURE HEAD AND SINGLE DECORATIVE ARM	Unit	2,165.000/EA	15,155.00
	7	U.S. ARC	DSS30-VLED-VLED-III-80LED-700MA-NW-240 -1-XPD-RAL-9005-T FIXTURE HEAD Per item quantity: 1	Included		
	7	U.S. ARC	XPD-1 ARM SINGLE Per item quantity: 1	Included		
A2	4	U.S. ARC	TWIN FIXTURE HEAD AND TWIN DECORATIVE ARM	Unit	4,115.000/EA	16,460.00
	8	U.S. ARC	DSS30-VLED-VLED-III-80LED-700MA-NW-240 -1-XPD-RAL-9005-T FIXTURE HEAD Per item quantity: 2	Included		
	4	U.S. ARC	XPD-2-180 ARM TWIN Per item quantity: 1	Included		

From:
07 SPRINGFIELD ELECTRIC SUPPLY
OFFICE 217-235-5671
1500 OLD STATE RD
PO BOX 1219
MATTOON, IL 61938
Printed By: TOM NEAL

Total	31,615.00
--------------	------------------

Notes

For full terms and conditions, please visit
www.springfieldelectric.com/terms

MATTOON

MATTOON, ILLINOIS: *Working Together to Build the Future*

July 10, 2020

Doug Bierman
Pals Electric
12900 1775th Road
Teutopolis, IL 62467

RE: Coles Centre Lighting Retrofit

We are requesting a price quote to retrofit the existing street lights at Coles Centre Subdivision with LED Fixtures. This work would be billed direct to us, separate from the Otto Baum contract.

The existing fixtures are 240V metal halide. A catalogue cut is attached.

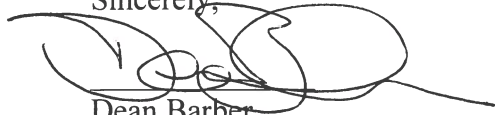
We have been informed that the proper retrofit would include changing the mounting arms on the existing poles, and then adding the same LED fixtures as are being used for the Otto Baum project. Please confirm this information with the supplier.

There are 4 each double cane-style light poles, and 7 each single cane-style light poles to be retrofit.

Photos of the existing light poles are attached. You may wish to double check some field measurements. The existing lights are no longer working. The power is turned off. This might prove helpful if you wish to disassemble one of them.

Please contact me at 217-549-0939, or barberd@mattoonillinois.org, if/when you have questions.

Sincerely,



Dean Barber
Public Works Director



Mayor
Tim Gover

Mattoon City Hall
208 N. 19th Street
Mattoon, Illinois 61938
Mayor: 217-234-4633
City Clerk: 217-235-5654
Fax: 217-258-6435

Commissioners
David Cox
Sandra Graven
Rick Hall
Preston Owen

4 EACH DOUBLE ARM POLES
(8 FIXTURES)



7 EACH SINGLE ARM
LIGHT POLES



CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3100

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

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

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

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

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

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

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

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

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

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

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

NOTARY ACKNOWLEDGMENT

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

Notary Public

My Commission Expires: 06-10-2023

(Seal)

Print Susan J. O'Brien

Nothing follows