

# Virtual City Council Meetings – September 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, September 1 at 6:30 p.m.

## September 1, 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/MattoonCC200901>

Meeting number: 126 721 7102

Password: 20819

Join by telephone by **dialing 415-655-0001** and use **meeting number** and **password** shown above.

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

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**September 1, 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 18, 2020
2. Bills and Payroll for the last 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 – Adopt Ordinance No. 2020-5434: Authorizing and providing for the City of Mattoon to execute, enter into and perform a loan agreement with the Illinois Environmental Protection Agency for the purpose of paying a part of the cost of constructing, improving and extending the City’s Sewer Facilities, and making certain covenants in providing for the operation of the city’s separate sewerage system. (Owen)
2. Motion – Approve Council Decision Request 2020-2066: Authorizing the employment of Rolando Monte de Oca as a probationary patrol officer for the Mattoon Police Department effective September 13, 2020, contingent upon successful completion of background, physical and psychological exams. (Gover)
3. Motion – Approve Council Decision Request 2020-2067: Awarding the bid of \$109,174.00 from Bartels Construction for the DeWitt Avenue Patching project. (Graven) [19-00314-00-PP]

**4. Motion – Approve Council Decision Request 2020-2068: Ratifying the re-appointments of Bernie deBuhr, Jr., Amanda Perdomo, and Robert Shamdin to the Revolving Loan Fund Board for terms expiring 04/30/2022. (Gover)**

**5. Motion – Adopt Special Ordinance 2020-1749: Authorizing participation in and receiving reimbursement of funding pursuant to the Local CURE Program. (Owen) [20-494603]**

**6. Motion – Approve Council Decision Request 2020-2069: Authorizing a three-year term engagement with Dimond Brothers to serve as the City of Mattoon’s “broker of record” for property, casualty and workers compensation, property and casualty insurance; and authorizing the mayor to sign the Insurance Services Agreement. (Gover)**

**7. Motion – Adopt Resolution No. 2020-3101: Approving the continuance of a Local State of Emergency due to the virus (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 18, 2020

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on August 18, 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, Public Works Director Dean Barber – Audio, Fire Chief Jeff Hilligoss, Police Chief Jason Taylor 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 August 4, 2020; bills and payroll for the first half of August, 2020.

#### Bills & Payroll first half of August, 2020

<u>General Fund</u>			
Payroll		\$	264,614.63
Bills		\$	62,807.03
	Total	\$	327,421.66
<u>Hotel Tax Administration</u>			
Payroll		\$	2,339.42
Bills		\$	2,798.34
	Total	\$	5,137.76
<u>Festival Mgmt Fund</u>			
Bills		\$	71.52
	Total	\$	71.52
<u>Insurance &amp; Tort Jdgmnt</u>			
Bills		\$	46,202.00
	Total	\$	46,202.00
<u>Capital Project Fund</u>			
Bills		\$	3,966.00
	Total	\$	3,966.00
<u>Water Fund</u>			
Payroll		\$	46,213.04
Bills		\$	25,734.90
	Total	\$	71,947.94

	<b><u>Sewer Fund</u></b>		
Payroll		\$	42,861.43
Bills		\$	<u>18,441.93</u>
	Total	\$	61,303.36
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	<u>111,442.82</u>
	Total	\$	111,442.82
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	<u>1,418.84</u>
		\$	
1,418.84			

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**

Mrs. Wendi Hiles of 817 N. 33<sup>rd</sup> Street addressed the Council virtually with concern of dilapidated and drug properties located at 805-809 N. 33<sup>rd</sup> and 3300-3312 Piatt Avenue owned by Richard Leonetti and George Drum’s property as a nuisance again; and had a 17-signature complaint petition from neighbors. Attorney Jones responded with the numerous nuisances filed with the court, two options of fining up to \$750 or clean and lien the property, offered the Judge’s opinion and Mr. Drum’s option of paying a \$1,900 fee for the cleaned up or have the property liened. Chief Taylor responded to the drug house where the occupants had been arrested and situation addressed. Administrator Gill noted Mr. Drum had an excavator and was moving objects on a trailer today.

Mr. James DiNaso addressed the Council virtually with his concern over the reassessment of properties due to COVID19 and debt reduction plan. Commissioner Owen responded that the Council has no control of assessments which is a County jurisdiction and reassessments do not mean the City will receive less – only other residences will have increases to offset reassessments. Administrator Gill responded to the debt reduction plan with continuation of working on debt reduction and the City was looking for COVID funding while constantly reviewing the budget.

Mr. Robb Perry addressed the Council virtually with the Police Department processing nuisance calls and a plan for removing dilapidated houses. Commissioner Owen responded by reducing the debt, the City was not hiring people to process nuisances, and the law determines when houses can be removed.

**NEW BUSINESS**

Commissioner Cox seconded by Commissioner Graven moved to 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.

Mayor Gover opened the floor for questions/comments/discussion. Director Barber explained the need for the study to assess the cost in decreasing nitrogen.

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

Commissioner Graven seconded by Commissioner Owen moved to approve Council Decision Request 2020-2062, approving the plans and specifications for the DeWitt Avenue Patching project.

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

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

Commissioner Graven seconded by Commissioner Cox moved to 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.

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

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

Commissioner Hall seconded by Commissioner Owen moved to 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.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Graven inquired as to the approved grants and cancellations with Director Burgett stating either the grantees didn't pick up the checks or the checks were returned.

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

Commissioner Graven seconded by Commissioner Cox moved to 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.

Mayor Gover opened the floor for an inquiry from Mr. Dustin Hay, virtual attendance. Mr. Hay inquired as to the contractor, waiving of bids and not hiring local

electricians; and requested Council to vote against the motion. Director Barber, Administrator Gill and Commissioner Owen explained the issue with the upgrading of lights to LED and electrical cost savings, the bidding process and the \$31,000 material costs for retrofitting.

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

Mayor Gover seconded by Commissioner Hall moved to adopt Resolution No. 2020-3100, approving the continuance of a Local State of Emergency due to the virus (Coronavirus COVID-19).

## **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.

/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 very busy time with COVID19 grants, three union negotiations, personnel issues, complaints, and TIF District applications. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted business as usual and dealing with the nuisance properties and court hearings for Mr. Drum in September and Mr. Quakenbush in August. Mayor Gover opened the floor for questions with no response.

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

FINANCE distributed and reviewed the July monthly Financial Report noting a deficit between revenues and expenditures of \$189,438.81 compared to last year, cash position of \$18.6 million and unrestricted cash of \$4.9 million; and noted working with the auditors who should wrap up fieldwork in a week or two. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the Otto Baum contractors pouring pavement next week, Kinney Construction on Marshall Avenue, Bartels Construction on Champaign sidewalks, and Curry Construction on the Treatment Plants. Mayor Gover opened the floor for questions with no response.

FIRE announced the new radios arriving next Tuesday; updated Council on waiting on Mitchell-Jerdan number of calls for July from Mr. Harris, union contract, service calls, walkthroughs and pre-plans, and fire inspections. Mayor Gover opened the floor for questions with no response.

POLICE stated 1100 calls in the last two weeks, an upcoming key retirement of Debbie Prater with three more likely retirements in the next nine months. Mayor Gover opened the floor for questions with no response.



ARTS AND TOURISM noted the preparation for Lightworks and Arts for next year with a possible online virtual exhibit format. Mayor Gover opened the floor for questions with no response.

### **COMMENTS BY THE COUNCIL**

Commissioners Cox, Graven, Hall and Owen had no further comments.

Mayor Gover seconded by Commissioner Owen moved to recess to closed session at 7:24 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120 (2)(C)(2)); and litigation which is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)).

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

Council reconvened at 8:31 p.m.

Commissioner Hall seconded by Commissioner Graven moved to adjourned at 8:31 p.m.

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

/s/Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON  
8/21/2020 PAYROLL  
8/1/2020-8/14/2020

	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	\$ 3,326.02
	110 5120-114	COMPENSATED ABSENCES	\$ 287.18
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,207.85
	110 5130-114	COMPENSATED ABSENCES	\$ 213.16
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,126.69
	110 5150-114	COMPENSATED ABSENCES	\$ 542.24
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,422.10
	110 5170-112	SALARIES OF TEMP EMPLOYEES	\$ 270.00
	110 5170-114	COMPENSATED ABSENCES	\$ 605.52
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,548.41
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,501.41
	110 5212-113	OVERTIME	\$ 72.02
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,574.85
	110 5213-113	OVERTIME	\$ 753.91
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	\$ 54,467.81
	110 5241-113	OVERTIME	\$ 33,751.77
	110 5241-114	COMPENSATED ABSENCES	\$ 7,527.81
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,841.61
	110 5261-114	COMPENSATED ABSENCES	\$ 571.48
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,456.24
	110 5310-112	SALARIES OF TEMP EMPLOYEES	\$ 822.50
	110 5310-114	COMPENSATED ABSENCES	\$ 215.04
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 8,975.16
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,971.75
	110 5320-113	OVERTIME	\$ 186.32
	110 5320-114	COMPENSATED ABSENCES	\$ 2,368.47
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,020.68
	110 5381-114	COMPENSATED ABSENCES	\$ 163.83
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,336.71
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 1,585.00
	110 5511-114	COMPENSATED ABSENCES	\$ 914.64
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,603.48
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,303.00
	110 5512-113	OVERTIME	\$ 679.86
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,686.96
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,234.76
		*** FUND 110 TOTALS ***	\$ 252,033.04

CITY OF MATTOON  
8/21/2020 PAYROLL  
8/1/2020-8/14/2020

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,194.33
	122 5653-114	COMPENSATED ABSENCES	\$ 115.49
		*** FUND 122 TOTALS ***	\$ 2,309.82
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,670.18
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 825.00
	211 5353-113	OVERTIME	\$ 1,470.19
	211 5353-114	COMPENSATED ABSENCES	\$ 1,048.79
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,711.20
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 1,104.63
	211 5354-113	OVERTIME	\$ 415.97
	211 5354-114	COMPENSATED ABSENCES	\$ 2,298.83
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,905.35
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 400.00
	211 5355-114	COMPENSATED ABSENCES	\$ 1,276.00
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,694.95
	211 5356-114	COMPENSATED ABSENCES	\$ 473.47
		*** FUND 211 TOTALS ***	\$ 45,294.56
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,711.20
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 1,104.63
	212 5342-113	OVERTIME	\$ 322.81
	212 5342-114	COMPENSATED ABSENCES	\$ 2,298.83
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,225.04
	212 5344-114	COMPENSATED ABSENCES	\$ 2,174.29
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,905.37
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 400.00
	212 5345-114	COMPENSATED ABSENCES	\$ 1,276.05
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,694.94
	212 5346-114	COMPENSATED ABSENCES	\$ 473.47
		*** FUND 212 TOTALS ***	\$ 42,586.63
		*** GRAND TOTALS ***	\$ 342,224.05

CITY OF MATTOON  
8/21/2020 PAYROLL  
8/1/2020-8/14/2020

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	120	9,235.42	\$ 266,521.89
SICK PAY-AFSCME	8	55	\$ 1,426.09
VACATION PAY	32	532	\$ 16,075.69
HOLIDAY PAY-REGULAR	21	77.7	\$ 2,014.86
OVERTIME PAY	30	962.5	\$ 37,580.83
SICK-NON UNION	6	23.75	\$ 787.01
VACATION PAY	5	168	\$ 4,540.94
CAPTAIN PAY	1	24	\$ 24.00
COMP PAID	1	8	\$ 220.16
SHIFT PAY	4	96	\$ 65.28
STRAIGHT OT POLICE	1	2	\$ 72.02
REGULAR PAY	18	861.5	\$ 9,943.49
COVID-19	3	192	\$ 2,708.43
COMP EARNED	4	25.88	\$ -
SHIFT PAY	4	312	\$ 243.36

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: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-004142	KIM COLBERT	I-202008267112	110 4657-010	RENT-PETERSON:	REIMBURSE PAVILION	146298	15.00	
							VENDOR 01-004142 TOTALS	15.00
01-004143	DONALD STEPHENS	I-202008257106	110 4651-010	RENT-BURGESS :	BURGESS REFUND	146352	50.00	
							VENDOR 01-004143 TOTALS	50.00
01-017200	FIRE PENSION FUND	I-202008217017	110 2172-001	DUE TO FIREFI:	AUGUST PPRT	146245	27,345.66	
							VENDOR 01-017200 TOTALS	27,345.66
01-030100	MATTOON PUBLIC LIBRARY	I-202008217015	110 2172-000	DUE TO LIBRAR:	AUGUST PPRT	146249	4,434.43	
							VENDOR 01-030100 TOTALS	4,434.43
01-038700	POLICE PENSION FUND	I-202008217016	110 2172-002	DUE TO POLICE:	AUGUST PPRT	146250	27,345.66	
							VENDOR 01-038700 TOTALS	27,345.66

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	59,190.75
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01-023630	IL CITY/CO MANAGEMENT	I-202008267116	110 5130-571	DUES & MEMBER:	GILL DUES	146314	256.00	
							VENDOR 01-023630 TOTALS	256.00

DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	256.00
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01-003667	TAPELLA & EBERSPACHER	I-SEPT2020-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	146354	3,750.00	
							VENDOR 01-003667 TOTALS	3,750.00

DEPARTMENT 160	LEGAL SERVICES	TOTAL:	3,750.00
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01-001620	VERIZON WIRELESS	I-9860845485	110 5170-533	CELLULAR PHON:	MOBILES	146358	68.91	
							VENDOR 01-001620 TOTALS	68.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-36579	110 5170-316	TOOLS & EQUIP:	MCH PROXIMITY READER	146313	203.07
					VENDOR 01-020975 TOTALS		203.07
01-023800	CONSOLIDATED COMMUNICA	I-202008217024	110 5170-854	WIDE AREA NET:	101-0937	001638	93.03
					VENDOR 01-023800 TOTALS		93.03
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	365.01
01-001620	VERIZON WIRELESS	I-9860845485	110 5211-533	CELLULAR PHON:	MOBILES	146358	782.65
					VENDOR 01-001620 TOTALS		782.65
01-003705	EDWARDS CARPENTRY, INC	I-2223	110 5211-579	MISC OTHER PU:	8/14 MOWING	146307	75.00
01-003705	EDWARDS CARPENTRY, INC	I-2224	110 5211-579	MISC OTHER PU:	8/14 MOWING	146307	50.00
01-003705	EDWARDS CARPENTRY, INC	I-2225	110 5211-579	MISC OTHER PU:	MOW 116 DEWITT	146307	50.00
01-003705	EDWARDS CARPENTRY, INC	I-2228	110 5211-579	MISC OTHER PU:	MOWING 8/14 & 8/21	146307	370.00
					VENDOR 01-003705 TOTALS		545.00
01-003762	XEROX FINANCIAL SERVIC	I-2227751	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENT	146251	126.30
					VENDOR 01-003762 TOTALS		126.30
01-005640	CDW GOVERNMENT	I-ZSD8360	110 5211-316	TOOLS & EQUIP:	PD BODY CAMERA SWITC	146294	639.19
					VENDOR 01-005640 TOTALS		639.19
01-011875	DENNING AUTOMOTIVE	I-202008277120	110 5211-579	MISC OTHER PU:	TOW MOTORCYCLE	146303	265.00
					VENDOR 01-011875 TOTALS		265.00
01-037800	RAY O'HERRON CO	I-2044868-IN	110 5211-315	UNIFORMS & CL:	BADGES	146339	146.50
					VENDOR 01-037800 TOTALS		146.50

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: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-202008277121	110 5211-313	MEDICAL & SAF:	OFFICE SUPPLIES	146351	4.06
01-043522	STAPLES CREDIT PLAN	I-202008277121	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	146351	159.61
						VENDOR 01-043522 TOTALS	163.67

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 2,668.31

01-041990	SIRCHIE FINGER PRINT L	I-0455581-IN	110 5212-319	MISCELLANEOUS:	BLACK POWDER	146346	32.95
01-041990	SIRCHIE FINGER PRINT L	I-0456581-IN	110 5212-319	MISCELLANEOUS:	METHAMPHETAMINE TEST	146346	147.60
						VENDOR 01-041990 TOTALS	180.55

01-043522	STAPLES CREDIT PLAN	I-202008277121	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	146351	60.98
						VENDOR 01-043522 TOTALS	60.98

DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: 241.53

01-004097	SAFE FLEET	I-33056	110 5213-579	MISC OTHER PU:	IN CAR VIDEO SYSTEM	146340	299.00
01-004097	SAFE FLEET	I-33058	110 5213-579	MISC OTHER PU:	1 YR HARDWARE SERVIC	146340	6,180.00
01-004097	SAFE FLEET	I-33060	110 5213-579	MISC OTHER PU:	IN CAR VIDEO SYSTEM	146340	598.00
01-004097	SAFE FLEET	I-33061	110 5213-579	MISC OTHER PU:	IN CAR VIDEO SYSTEM	146340	299.00
01-004097	SAFE FLEET	I-33062	110 5213-579	MISC OTHER PU:	IN CAR VIDEO SYSTEM	146340	897.00
						VENDOR 01-004097 TOTALS	8,273.00

DEPARTMENT 213 PATROL TOTAL: 8,273.00

01-000756	WATERS BODY SHOP	I-14912	110 5223-434	REPAIR OF VEH:	2L15 REPAIRS	146359	804.54
						VENDOR 01-000756 TOTALS	804.54

01-002934	SOUTH CENTRAL FS, INC.	I-202008267117	110 5223-326	FUEL	: JULY FUEL	146348	3,158.95
						VENDOR 01-002934 TOTALS	3,158.95

01-034603	MEARS AUTOMOTIVE, INC.	I-30015	110 5223-434	REPAIR OF VEH:	OIL CHANGE	146327	28.20
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-30016	110 5223-434	REPAIR OF VEH:	OIL CHANGE	146327	38.64
01-034603	MEARS AUTOMOTIVE, INC.	I-30019	110 5223-434	REPAIR OF VEH:	OIL CHANGE	146327	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-30020	110 5223-434	REPAIR OF VEH:	OIL CHANGE	146327	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-30023	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	146327	726.76
01-034603	MEARS AUTOMOTIVE, INC.	I-30026	110 5223-434	REPAIR OF VEH:	OIL CHANGE, TIRE CHA	146327	76.29
01-034603	MEARS AUTOMOTIVE, INC.	I-30027	110 5223-434	REPAIR OF VEH:	OIL CHANGE	146327	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-30039	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	146327	183.73
01-034603	MEARS AUTOMOTIVE, INC.	I-30064	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	146327	204.38
						VENDOR 01-034603 TOTALS	1,342.60
01-041000	SECRETARY OF STATE	I-202008257108	110 5223-319	MISCELLANEOUS:	RENEW STICKERS	146342	302.00
						VENDOR 01-041000 TOTALS	302.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	5,608.09
01-001070	AMEREN ILLINOIS	I-202008217056	110 5224-321	UTILITIES	: 620 S 12TH	001599	54.89
01-001070	AMEREN ILLINOIS	I-202008257109	110 5224-321	UTILITIES	: 717 N 4TH	146290	15.20
						VENDOR 01-001070 TOTALS	70.09
01-001408	INDUSTRIAL MECHANICAL	I-9522	110 5224-439	OTHER REPAIR :	A/C REPAIRS	146317	562.50
						VENDOR 01-001408 TOTALS	562.50
01-003557	SYMMETRY ENERGY SOLUTI	I-8218634	110 5224-321	UTILITIES	: 1700 WABASH	146353	25.79
						VENDOR 01-003557 TOTALS	25.79
01-033800	MATTOON WATER DEPT	I-202008217045	110 5224-321	UTILITIES	: 1710 WABASH	001655	226.92
01-033800	MATTOON WATER DEPT	I-202008217046	110 5224-321	UTILITIES	: 221 S 17TH	001656	50.66
						VENDOR 01-033800 TOTALS	277.58
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	935.96
01-001070	AMEREN ILLINOIS	I-202008217076	110 5241-321	UTILITIES	: 2700 MARSHALL	001615	8.79

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: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202008217088	110 5241-321	UTILITIES	: 2700 MARSHALL	001626	66.81
01-001070	AMEREN ILLINOIS	I-202008217093	110 5241-321	UTILITIES	: 1801 PRAIRIE	001630	74.65
						VENDOR 01-001070 TOTALS	150.25
01-001408	INDUSTRIAL MECHANICAL	I-9524	110 5241-432	REPAIR OF BUI:	INSTALL NEW THERMOST	146317	246.62
						VENDOR 01-001408 TOTALS	246.62
01-001620	VERIZON WIRELESS	I-9860845485	110 5241-532	TELEPHONE	: MOBILES	146358	216.06
						VENDOR 01-001620 TOTALS	216.06
01-001984	BOUND TREE MEDICAL, LL	I-83736401	110 5241-313	MEDICAL & SAF:	GLOVES	146293	108.40
						VENDOR 01-001984 TOTALS	108.40
01-002401	SMITHAMUNDSEN	I-622138	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	146347	108.00
						VENDOR 01-002401 TOTALS	108.00
01-002934	SOUTH CENTRAL FS, INC.	I-202008267117	110 5241-326	FUEL	: JULY FUEL	146348	504.95
						VENDOR 01-002934 TOTALS	504.95
01-003511	FIRE APPARATUS INDEPEN	I-2056	110 5241-434	REPAIR OF VEH:	ANNUAL FIRE PUMP SER	146309	600.00
						VENDOR 01-003511 TOTALS	600.00
01-003557	SYMMETRY ENERGY SOLUTI	I-8218634	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	146353	7.48
						VENDOR 01-003557 TOTALS	7.48
01-003762	XEROX FINANCIAL SERVIC	I-2236684	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	146362	33.27
						VENDOR 01-003762 TOTALS	33.27

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: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004141	BROADWAY APPLIANCE & H	I-202008217018	110 5241-433	REPAIR OF MAC:	WASHER REPAIRS	146243	355.95
					VENDOR 01-004141 TOTALS		355.95
01-016000	JOHN DEERE FINANCIAL	I-202008217008	110 5241-319	MISCELLANEOUS:	WEEDEATER OIL,CHAINS	146247	40.93
					VENDOR 01-016000 TOTALS		40.93
01-031000	LORENZ SUPPLY CO.	I-531623	110 5241-312	CLEANING SUPP:	LINERS, TISSUE, WIPES	146326	245.97
					VENDOR 01-031000 TOTALS		245.97
01-040463	SARAH BUSH LINCOLN HEA	I-3873728	110 5241-562	TRAVEL & TRAI:	ITLS RECERT SYSTEM	146341	1,050.00
					VENDOR 01-040463 TOTALS		1,050.00
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	3,667.88
01-002934	SOUTH CENTRAL FS, INC.	I-202008267117	110 5261-326	FUEL	: JULY FUEL	146348	42.22
					VENDOR 01-002934 TOTALS		42.22
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	42.22
01-001620	VERIZON WIRELESS	I-9860845485	110 5310-533	CELLULAR PHON:	MOBILES	146358	56.18
					VENDOR 01-001620 TOTALS		56.18
01-003488	SSC SERVICES, INC.	I-8017	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	146349	66.00
01-003488	SSC SERVICES, INC.	I-8021	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	146349	66.00
01-003488	SSC SERVICES, INC.	I-8023	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	146349	66.00
					VENDOR 01-003488 TOTALS		198.00
01-039210	ADVANCED DISPOSAL	I-F50000629285	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	001591	3,868.33
01-039210	ADVANCED DISPOSAL	I-F50000629966	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	001591	175.33
					VENDOR 01-039210 TOTALS		4,043.66
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	4,297.84

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: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001002	MIKE ABBOTT	I-202008257107	110 5320-313	MEDICAL & SAF:	REIMBURSE SAFETY BOO	146286	25.00
					VENDOR 01-001002	TOTALS	25.00
01-001070	AMEREN ILLINOIS	I-202008217071	110 5320-321	UTILITIES	: 420 N LOGAN	001610	83.03
					VENDOR 01-001070	TOTALS	83.03
01-001213	DIESEL SPEED REPAIR, I	I-18101	110 5320-434	REPAIR OF VEH:	REPAIR ENGINE CONTRO	146304	17.49
					VENDOR 01-001213	TOTALS	17.49
01-002768	PR DIAMOND PRODUCTS, I	I-0056402-IN	110 5320-316	TOOLS & EQUIP:	HAND HELD SAW	146336	499.66
					VENDOR 01-002768	TOTALS	499.66
01-002934	SOUTH CENTRAL FS, INC. I	I-202008267117	110 5320-326	FUEL	: JULY FUEL	146348	1,328.88
					VENDOR 01-002934	TOTALS	1,328.88
01-002958	BATTERY SPECIALISTS, I	I-174170	110 5320-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	146291	67.66
01-002958	BATTERY SPECIALISTS, I	I-174214	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	146291	59.96
					VENDOR 01-002958	TOTALS	127.62
01-002990	CINTAS	I-5024958167	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	146296	25.88
					VENDOR 01-002990	TOTALS	25.88
01-003095	ADVANCE AUTO PARTS	I-202008257105	110 5320-318	VEHICLE PARTS:	PARTS	146287	22.37
					VENDOR 01-003095	TOTALS	22.37
01-003152	COUNTY WELDING AND MAC	I-3551	110 5320-434	REPAIR OF VEH:	WELD BARS ON SIDE GU	146302	202.66
					VENDOR 01-003152	TOTALS	202.66

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: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8014	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	146349	291.66
					VENDOR 01-003488 TOTALS		291.66
01-003557	SYMMETRY ENERGY SOLUTI	I-8218634	110 5320-321	UTILITIES	: 401 DEWITT	146353	5.15
					VENDOR 01-003557 TOTALS		5.15
01-014405	INTERSTATE BILLING SER	I-3020102430	110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S	146318	15.96
01-014405	INTERSTATE BILLING SER	I-3020104426	110 5320-318	VEHICLE PARTS:	OIL HUB CAPS	146318	23.65
					VENDOR 01-014405 TOTALS		39.61
01-016140	FASTENAL COMPANY	I-ILMAT144312	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	146308	77.64
					VENDOR 01-016140 TOTALS		77.64
01-018100	GANO WELDING SUPPLIES	I-847513	110 5320-440	RENTALS	: CYLINDER RENTAL	146311	12.00
					VENDOR 01-018100 TOTALS		12.00
01-025600	ILMO PRODUCTS COMPANY	I-01143008	110 5320-440	RENTALS	: CYLINDER RENTAL	146315	8.60
					VENDOR 01-025600 TOTALS		8.60
01-030000	KULL LUMBER CO	I-202008257101	110 5320-316	TOOLS & EQUIP:	FASTENERS,NUTSETTER,	146323	37.13
01-030000	KULL LUMBER CO	I-202008257101	110 5320-319	MISCELLANEOUS:	LUMBER	146323	11.46
					VENDOR 01-030000 TOTALS		48.59
01-030083	LANMAN OIL CO INC	I-013592	110 5320-326	FUEL	: GAS	146324	1.73
					VENDOR 01-030083 TOTALS		1.73
01-033800	MATTOON WATER DEPT	I-202008217031	110 5320-321	UTILITIES	: 420 N LOGAN	001641	33.25
					VENDOR 01-033800 TOTALS		33.25

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: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-107655	110 5320-433	REPAIR OF MAC:	TRACTOR REPAIRS	146333	255.71
						VENDOR 01-037050 TOTALS	255.71
						DEPARTMENT 320 STREETS	TOTAL: 3,106.53
01-001070	AMEREN ILLINOIS	I-202008217063	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	001605	217.50
01-001070	AMEREN ILLINOIS	I-202008217064	110 5381-321	UTILITIES	: 1701 B'DWAY	001606	211.22
01-001070	AMEREN ILLINOIS	I-202008217075	110 5381-321	UTILITIES	: 208 N 19TH	001614	17.23
01-001070	AMEREN ILLINOIS	I-202008217081	110 5381-321	UTILITIES	: 19TH ST	001620	22.29
01-001070	AMEREN ILLINOIS	I-202008217087	110 5381-321	UTILITIES	: 208 N 19TH	001625	565.98
						VENDOR 01-001070 TOTALS	1,034.22
01-003488	SSC SERVICES, INC.	I-8017	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	146349	268.00
01-003488	SSC SERVICES, INC.	I-8021	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	146349	268.00
01-003488	SSC SERVICES, INC.	I-8023	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	146349	268.00
						VENDOR 01-003488 TOTALS	804.00
01-003557	SYMMETRY ENERGY SOLUTI	I-8218634	110 5381-321	UTILITIES	: 1701 WABASH	146353	3.74
01-003557	SYMMETRY ENERGY SOLUTI	I-8218634	110 5381-321	UTILITIES	: 208 N 19TH	146353	642.32
						VENDOR 01-003557 TOTALS	646.06
01-033800	MATTOON WATER DEPT	I-202008217037	110 5381-321	UTILITIES	: 1701 B'DWAY	001647	203.84
01-033800	MATTOON WATER DEPT	I-202008217047	110 5381-321	UTILITIES	: 1701 WABASH	001657	29.68
						VENDOR 01-033800 TOTALS	233.52
01-035600	KONE INC	I-959622539	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 8/2020	146322	496.35
01-035600	KONE INC	I-959622540	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 8/2020	146322	158.96
						VENDOR 01-035600 TOTALS	655.31
01-045171	USA BLUEBOOK	I-245156	110 5381-315	LANDSCAPING S:	ALGAECIDE	146356	127.95
						VENDOR 01-045171 TOTALS	127.95
						DEPARTMENT 381 CUSTODIAL SERVICES	TOTAL: 3,501.06

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: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202008217062	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	001604	23.49
01-001070	AMEREN ILLINOIS	I-202008217070	110 5511-321	UTILITIES	: 212 N 12TH	001609	150.88
01-001070	AMEREN ILLINOIS	I-202008217082	110 5511-321	UTILITIES	: 500 B'DWAY	001621	88.31
01-001070	AMEREN ILLINOIS	I-202008217086	110 5511-321	UTILITIES	: 212 N 12TH	001624	91.05
01-001070	AMEREN ILLINOIS	I-202008217096	110 5511-321	UTILITIES	: 500 B'DWAY	001633	67.21
01-001070	AMEREN ILLINOIS	I-202008217099	110 5511-321	UTILITIES	: 500 B'DWAY	001636	70.00
						VENDOR 01-001070 TOTALS	490.94
01-001620	VERIZON WIRELESS	I-9860845485	110 5511-533	CELLULAR PHON:	MOBILES	146358	87.53
						VENDOR 01-001620 TOTALS	87.53
01-002934	SOUTH CENTRAL FS, INC.	I-B0002803032	110 5511-326	FUEL	: SOUTH CENTRAL FS, IN	146348	343.20
01-002934	SOUTH CENTRAL FS, INC.	I-B0002803033	110 5511-326	FUEL	: FUEL	146348	623.72
						VENDOR 01-002934 TOTALS	966.92
01-002958	BATTERY SPECIALISTS, I	I-174535	110 5511-433	REPAIR OF MAC:	KUBOTA ALTERNATOR	146291	163.50
						VENDOR 01-002958 TOTALS	163.50
01-003557	SYMMETRY ENERGY SOLUTI	I-8218634	110 5511-321	UTILITIES	: 212 N 12TH	146353	4.32
01-003557	SYMMETRY ENERGY SOLUTI	I-8218634	110 5511-321	UTILITIES	: 500 B'DWAY	146353	2.30
01-003557	SYMMETRY ENERGY SOLUTI	I-8218634	110 5511-321	UTILITIES	: 500 B'DWAY	146353	3.47
						VENDOR 01-003557 TOTALS	10.09
01-020803	HARRELSON PLUMBING & H	I-M923	110 5511-440	RENTALS	: POTTY RENTAL	146312	80.00
01-020803	HARRELSON PLUMBING & H	I-M926	110 5511-440	RENTALS	: POTTY RENTAL	146312	80.00
						VENDOR 01-020803 TOTALS	160.00
01-033800	MATTOON WATER DEPT	I-202008217036	110 5511-321	UTILITIES	: 212 N 12TH	001646	9.88
01-033800	MATTOON WATER DEPT	I-202008217038	110 5511-321	UTILITIES	: 418 RICHMOND	001648	36.50
01-033800	MATTOON WATER DEPT	I-202008217042	110 5511-321	UTILITIES	: 500 B'DWAY	001652	11.60
01-033800	MATTOON WATER DEPT	I-202008217043	110 5511-321	UTILITIES	: 500 B'DWAY	001653	110.83
01-033800	MATTOON WATER DEPT	I-202008217044	110 5511-321	UTILITIES	: 500 B'DWAY	001654	61.49
						VENDOR 01-033800 TOTALS	230.30

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: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041800	SHERWIN WILLIAMS CO	I-2954-4	110 5511-319	MISCELLANEOUS:	PAINT SUPPLIES	146343	18.23
						VENDOR 01-041800 TOTALS	18.23
01-044325	TERMINIX	I-541493	110 5511-436	PEST CONTROL :	PEST CONTROL	146355	55.00
01-044325	TERMINIX	I-541500	110 5511-436	PEST CONTROL :	PEST CONTROL	146355	55.00
						VENDOR 01-044325 TOTALS	110.00
DEPARTMENT 511 PARKS						TOTAL:	2,237.51
01-000481	PANA WHOLESALE BAIT CO	I-2675516	110 5512-317	CONCESSION & :	CONCESSIONS	146334	385.30
01-000481	PANA WHOLESALE BAIT CO	I-2675875	110 5512-317	CONCESSION & :	CONCESSIONS	146334	628.55
						VENDOR 01-000481 TOTALS	1,013.85
01-000806	COLE CHEESEBAIT	I-202008267114	110 5512-317	CONCESSION & :	CHEESEBAIT	146299	87.50
						VENDOR 01-000806 TOTALS	87.50
01-001620	VERIZON WIRELESS	I-9860845485	110 5512-533	CELLULAR PHON:	MOBILES	146358	59.52
						VENDOR 01-001620 TOTALS	59.52
01-002657	JAMES BIALESCHKI	I-818409	110 5512-352	AGGREGATE SUR:	JAMES BIALESCHKI	146292	150.00
						VENDOR 01-002657 TOTALS	150.00
01-002934	SOUTH CENTRAL FS, INC.	I-B0002803012	110 5512-327	FUEL - RESALE:	FUEL	146348	440.46
01-002934	SOUTH CENTRAL FS, INC.	I-B0002803028	110 5512-327	FUEL - RESALE:	FUEL	146348	730.69
01-002934	SOUTH CENTRAL FS, INC.	I-B0002803137	110 5512-327	FUEL - RESALE:	FUEL	146348	887.95
01-002934	SOUTH CENTRAL FS, INC.	I-B0002803157	110 5512-327	FUEL - RESALE:	FUEL	146348	801.93
01-002934	SOUTH CENTRAL FS, INC.	I-B0002803163	110 5512-327	FUEL - RESALE:	FUEL	146348	477.07
						VENDOR 01-002934 TOTALS	3,338.10
01-002958	BATTERY SPECIALISTS, I	I-174325	110 5512-317	CONCESSION & :	BATTERY SPECIALISTS,	146291	129.90
01-002958	BATTERY SPECIALISTS, I	I-174326	110 5512-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	146291	134.90



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: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-174347	110 5512-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	146291	113.00
						VENDOR 01-002958 TOTALS	377.80
01-003658	MORGAN'S MEAT MARKET	I-12113	110 5512-317	CONCESSION & :	CONCESSIONS	146332	380.36
						VENDOR 01-003658 TOTALS	380.36
01-009093	CONNOR CO	I-S9156302.001	110 5512-319	MISCELLANEOUS:	ADAPTER, PVC, FLAPPER	146301	394.80
01-009093	CONNOR CO	I-S9179167.001	110 5512-319	MISCELLANEOUS:	FLAPPER ASSEMBLY	146301	19.78
						VENDOR 01-009093 TOTALS	414.58
01-020803	HARRELSON PLUMBING & H	I-M927	110 5512-440	RENTALS :	POTTY RENTAL	146312	80.00
01-020803	HARRELSON PLUMBING & H	I-M928	110 5512-440	RENTALS :	POTTY RENTAL	146312	80.00
01-020803	HARRELSON PLUMBING & H	I-M929	110 5512-440	RENTALS :	POTTY RENTAL	146312	190.00
01-020803	HARRELSON PLUMBING & H	I-M930	110 5512-440	RENTALS :	POTTY RENTAL	146312	80.00
						VENDOR 01-020803 TOTALS	430.00
01-024060	IL DEPT OF NATURAL RES	I-202008217022	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	001639	62.50
01-024060	IL DEPT OF NATURAL RES	I-202008257104	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	001670	49.00
						VENDOR 01-024060 TOTALS	111.50
01-024101	IL DEPT OF REVENUE	I-202008217023	110 5512-803	SALES TAX REM:	JULY SALES TAX	001640	677.00
						VENDOR 01-024101 TOTALS	677.00
01-030065	LAKE MATTOON PUBLIC WA	I-202008217009	110 5512-321	UTILITIES :	2 CO RD 1200 NORTH R	146248	751.29
01-030065	LAKE MATTOON PUBLIC WA	I-202008217010	110 5512-321	UTILITIES :	1298 CO RD 000 EAST	146248	71.72
01-030065	LAKE MATTOON PUBLIC WA	I-202008217011	110 5512-321	UTILITIES :	1296 CO RD 000 EAST	146248	20.38
01-030065	LAKE MATTOON PUBLIC WA	I-202008217012	110 5512-321	UTILITIES :	1290 CO RD 000 EAST	146248	103.52
01-030065	LAKE MATTOON PUBLIC WA	I-202008217013	110 5512-321	UTILITIES :	3586 975 NORTH RD	146248	21.52
						VENDOR 01-030065 TOTALS	968.43
01-041755	SHELBY ELECTRIC COOPER	I-202008217025	110 5512-321	UTILITIES :	BEACH AREA	001659	176.72
01-041755	SHELBY ELECTRIC COOPER	I-202008217026	110 5512-321	UTILITIES :	MARINA	001659	371.05

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: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER I-202008217027		110 5512-321	UTILITIES	: RESTROOMS	001659	81.36
01-041755	SHELBY ELECTRIC COOPER I-202008217028		110 5512-321	UTILITIES	: CAMPGROUND	001659	2,515.59
01-041755	SHELBY ELECTRIC COOPER I-202008217029		110 5512-321	UTILITIES	: HUFFMANS	001659	1,489.10
01-041755	SHELBY ELECTRIC COOPER I-202008217030		110 5512-321	UTILITIES	: NEW TRF	001659	1,689.61
						VENDOR 01-041755 TOTALS	6,323.43
01-041820	ANDY & MELISSA SHOWALT I-269		110 5512-450	CONSTRUCTION	: EAST ELECTRICAL REPA 146345		4,200.00
						VENDOR 01-041820 TOTALS	4,200.00

DEPARTMENT 512 LAKE MATTOON TOTAL: 18,532.07

01-001070	AMEREN ILLINOIS I-202008217055		110 5551-321	UTILITIES	: 1 S 22ND	001598	35.08
01-001070	AMEREN ILLINOIS I-202008217057		110 5551-321	UTILITIES	: 421 SHELBY JFL COMPL	001600	188.71
01-001070	AMEREN ILLINOIS I-202008217067		110 5551-321	UTILITIES	: 221 SHELBY	001607	44.44
01-001070	AMEREN ILLINOIS I-202008217069		110 5551-321	UTILITIES	: 500 B'DWAY	001608	318.59
01-001070	AMEREN ILLINOIS I-202008217072		110 5551-321	UTILITIES	: 632 S 14TH	001611	226.09
01-001070	AMEREN ILLINOIS I-202008217073		110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	001612	46.22
01-001070	AMEREN ILLINOIS I-202008217074		110 5551-321	UTILITIES	: 312 N 10TH	001613	35.08
01-001070	AMEREN ILLINOIS I-202008217077		110 5551-321	UTILITIES	: 312 N 10TH	001616	54.28
01-001070	AMEREN ILLINOIS I-202008217080		110 5551-321	UTILITIES	: 311 N 6TH	001619	168.36
						VENDOR 01-001070 TOTALS	1,116.85
01-020803	HARRELSON PLUMBING & H I-M924		110 5551-440	RENTALS	: POTTY RENTAL	146312	80.00
01-020803	HARRELSON PLUMBING & H I-M925		110 5551-440	RENTALS	: POTTY RENTAL	146312	80.00
						VENDOR 01-020803 TOTALS	160.00

01-033800	MATTOON WATER DEPT I-202008217032		110 5551-321	UTILITIES	: 421 SHELBY	001642	32.16
01-033800	MATTOON WATER DEPT I-202008217033		110 5551-321	UTILITIES	: 421 SHELBY	001643	15.15
01-033800	MATTOON WATER DEPT I-202008217034		110 5551-321	UTILITIES	: 713 SHELBY	001644	395.06
01-033800	MATTOON WATER DEPT I-202008217035		110 5551-321	UTILITIES	: 801 SHELBY	001645	247.08
01-033800	MATTOON WATER DEPT I-202008217039		110 5551-321	UTILITIES	: 301 RICHMOND	001649	366.79
01-033800	MATTOON WATER DEPT I-202008217040		110 5551-321	UTILITIES	: 305 RICHMOND	001650	579.59
01-033800	MATTOON WATER DEPT I-202008217041		110 5551-321	UTILITIES	: 307 RICHMOND	001651	284.02
01-033800	MATTOON WATER DEPT I-202008217084		110 5551-321	UTILITIES	: BASEBALL DIAMOND	001658	37.14
						VENDOR 01-033800 TOTALS	1,956.99

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 3,233.84

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: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202008217060	110 5570-321	UTILITIES	: 917 N 22ND	001602	13.99
						VENDOR 01-001070 TOTALS	13.99
01-001620	VERIZON WIRELESS	I-9860845485	110 5570-533	CELLULAR PHON:	MOBILES	146358	49.52
						VENDOR 01-001620 TOTALS	49.52
01-003557	SYMMETRY ENERGY SOLUTI	I-8218634	110 5570-321	UTILITIES	: 917 N 22ND	146353	4.58
						VENDOR 01-003557 TOTALS	4.58
01-016000	JOHN DEERE FINANCIAL	I-202008267113	110 5570-319	MISCELLANEOUS:	TOWELS,BRAKE FLUID	146320	35.93
						VENDOR 01-016000 TOTALS	35.93
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	104.02
						VENDOR SET 110 GENERAL FUND TOTAL:	120,011.62

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: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202008217048	122 5653-321	NATURAL GAS &	4219 DEWITT SIGN	001592	37.04
01-001070	AMEREN ILLINOIS	I-202008217061	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	001603	159.53
01-001070	AMEREN ILLINOIS	I-202008217083	122 5653-321	NATURAL GAS &	3901 MARSHALL AVE SI	001622	35.08
						VENDOR 01-001070 TOTALS	231.65

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 231.65

VENDOR SET 122 HOTEL TAX FUND TOTAL: 231.65

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 123 FESTIVAL MGMT FUND  
 DEPARTMENT: 584 BAGELFEST  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/19/2020 THRU 9/01/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045603	WMCI,WWGO,WCBH	I-235-00176-0000	123 5584-540	ADVERTISING	: BAGELFEST BREAKFAST	146360	95.00
						VENDOR 01-045603 TOTALS	95.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 95.00
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 95.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 241 FIRE VEHICLES & MACHINERY

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

PAY DATE RANGE: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-202008217014		124 5241-742	FIRE VEHICLES:	FIRE TRUCK PAYMENT	146246	60,878.87
						VENDOR 01-017403 TOTALS	60,878.87
						DEPARTMENT 241 FIRE VEHICLES & MACHINERY TOTAL:	60,878.87
01-017403	FIRST MID-IL BANK & TR I-202008217014		124 5795-817	INTEREST EXPE:	FIRE TRUCK PAYMENT	146246	3,573.46
						VENDOR 01-017403 TOTALS	3,573.46
						DEPARTMENT 795 INTEREST EXPENSE TOTAL:	3,573.46
						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	64,452.33

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: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000756	WATERS BODY SHOP	I-14912	125 5150-527	SELF INSURED	: 2L15 REPAIRS	146359	2,874.98
						VENDOR 01-000756 TOTALS	2,874.98

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 2,874.98

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 2,874.98

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: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002173	STANDERFER CONSTRUCTIO	I-7302001	130 5321-730	IMPROVEMENTS :	SALT SHED ADDITION	146350	9,982.00
						VENDOR 01-002173 TOTALS	9,982.00
01-003823	A1 CUSTOM CONCRETE	I-202008257102	130 5321-730	IMPROVEMENTS :	117 S 17TH	146285	694.05
						VENDOR 01-003823 TOTALS	694.05
01-035154	MID-ILLINOIS CONCRETE	I-222506	130 5321-730	IMPROVEMENTS :	14TH & DEWITT	146328	2,112.00
01-035154	MID-ILLINOIS CONCRETE	I-222856	130 5321-730	IMPROVEMENTS :	14TH & DEWITT	146328	1,306.00
01-035154	MID-ILLINOIS CONCRETE	I-223206	130 5321-730	IMPROVEMENTS :	14TH & DEWITT	146328	6,156.00
01-035154	MID-ILLINOIS CONCRETE	I-223207	130 5321-730	IMPROVEMENTS :	14TH & DEWITT	146328	145.00
01-035154	MID-ILLINOIS CONCRETE	I-223208	130 5321-730	IMPROVEMENTS :	5TH & B'DWAY	146329	2,670.00
						VENDOR 01-035154 TOTALS	12,389.00
01-040469	DURWIN SANDERS	I-22078	130 5321-730	IMPROVEMENTS :	CURB & GUTTER REPAIR	146306	5,300.00
						VENDOR 01-040469 TOTALS	5,300.00
						DEPARTMENT 321 STREETS TOTAL:	28,365.05
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	28,365.05



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000275	MILANO & GRUNLOH ENGIN	I-24006	150 5604-901	STREETS	: COLES CENTRE-ROADWAY	146330	30,387.50
						VENDOR 01-000275 TOTALS	30,387.50
01-021402	CHARLES HEUERMAN TRUCK	I-72227	150 5604-901	STREETS	: WHITE ROCK	146295	9,941.29
						VENDOR 01-021402 TOTALS	9,941.29
						DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL:	40,328.79
						VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL:	40,328.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202008267115	154 5604-825	BUSINESS DIST:	JUNE SALES TAX REBAT	146325	2,003.64
						VENDOR 01-002962 TOTALS	2,003.64
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,003.64
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,003.64

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202008217050	211 5351-321	NATURAL GAS &	RR2, LAKE PARADISE S	001594	41.86
01-001070	AMEREN ILLINOIS	I-202008217053	211 5351-321	NATURAL GAS &	1201 MARSHALL	001597	57.89
01-001070	AMEREN ILLINOIS	I-202008217058	211 5351-321	NATURAL GAS &	621 S 12TH	001601	38.17
						VENDOR 01-001070 TOTALS	137.92
01-003557	SYMMETRY ENERGY SOLUTI	I-8218634	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	146353	3.15
01-003557	SYMMETRY ENERGY SOLUTI	I-8218634	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	146353	0.86
						VENDOR 01-003557 TOTALS	4.01
01-035154	MID-ILLINOIS CONCRETE	I-222857	211 5351-351	CONCRETE	: ROCK	146328	84.00
						VENDOR 01-035154 TOTALS	84.00
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	225.93
01-000468	R.E. PEDROTTI CO., INC	I-10158	211 5353-730	IMPROVEMENTS	: SCADA SOFTWARE	146338	1,090.00
						VENDOR 01-000468 TOTALS	1,090.00
01-001070	AMEREN ILLINOIS	I-202008217052	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	001596	1,196.88
01-001070	AMEREN ILLINOIS	I-202008217098	211 5353-321	NATURAL GAS &	2941 LAKE RD	001635	79.84
						VENDOR 01-001070 TOTALS	1,276.72
01-001620	VERIZON WIRELESS	I-9860845485	211 5353-533	CELLULAR PHON:	MOBILES	146358	36.01
						VENDOR 01-001620 TOTALS	36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN26341	211 5353-814	PRINTING & CO:	XEROX C405	146288	22.33
						VENDOR 01-001663 TOTALS	22.33
01-003097	CINTAS	I-4058331544	211 5353-439	OTHER REPAIR	: MOP FRAME,TOWELS,MAT	146297	33.82
						VENDOR 01-003097 TOTALS	33.82

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: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202008217007	211 5353-378	PLANT MTCE & :	WEED KILLER	146247	74.98
01-016000	JOHN DEERE FINANCIAL	I-202008217007	211 5353-311	OFFICE SUPPLI:	COFFEE,STAKE SIGN	146247	8.18
01-016000	JOHN DEERE FINANCIAL	I-202008217007	211 5353-316	TOOLS & EQUIP:	PROPANE TORCH,SHOVEL	146247	84.73
VENDOR 01-016000 TOTALS							167.89
01-031000	LORENZ SUPPLY CO.	I-525298-1	211 5353-312	CLEANING SUPP:	DISINFECTANT,COLOROX	146326	15.08
01-031000	LORENZ SUPPLY CO.	I-528419	211 5353-312	CLEANING SUPP:	LINERS,ODOR ELIMINAT	146326	24.48
01-031000	LORENZ SUPPLY CO.	I-529516	211 5353-312	CLEANING SUPP:	TOWELS,TISSUE	146326	109.12
VENDOR 01-031000 TOTALS							148.68
01-035365	MISSISSIPPI LIME COMPA	I-1505213	211 5353-314	CHEMICALS :	LIME	146331	5,492.15
VENDOR 01-035365 TOTALS							5,492.15
01-037976	PDC LABORATORIES, INC.	I-I9427650	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	146335	450.00
01-037976	PDC LABORATORIES, INC.	I-I9428269	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	146335	160.00
01-037976	PDC LABORATORIES, INC.	I-I9428350	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	146335	18.00
VENDOR 01-037976 TOTALS							628.00
01-045171	USA BLUEBOOK	I-245184	211 5353-378	PLANT MTCE & :	PVC DISCHARGE HOSE	146356	132.85
VENDOR 01-045171 TOTALS							132.85
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	9,028.45
01-000755	ALTORFER	I-V1973404	211 5354-730	IMPROVEMENTS :	EQUIPMENT RENTAL	146289	5,312.00
VENDOR 01-000755 TOTALS							5,312.00
01-001002	MIKE ABBOTT	I-202008257107	211 5354-313	MEDICAL & SAF:	REIMBURSE SAFETY BOO	146286	25.00
VENDOR 01-001002 TOTALS							25.00
01-001070	AMEREN ILLINOIS	I-202008217078	211 5354-321	NATURAL GAS &:	S 12TH ST	001617	15.99
01-001070	AMEREN ILLINOIS	I-202008217095	211 5354-321	NATURAL GAS &:	1201 MARSHALL	001632	433.00
VENDOR 01-001070 TOTALS							448.99

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: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-18101	211 5354-434	REPAIR OF VEH:	REPAIR ENGINE CONTRO	146304	17.49
					VENDOR 01-001213 TOTALS		17.49
01-001620	VERIZON WIRELESS	I-9860845485	211 5354-533	CELL PHONES :	MOBILES	146358	54.02
					VENDOR 01-001620 TOTALS		54.02
01-002429	SHIRLEY UTILITY CONSTR	I-2020075	211 5354-730	IMPROVEMENTS :	BORE WATER SERVICES	146344	2,250.00
01-002429	SHIRLEY UTILITY CONSTR	I-2020080	211 5354-730	IMPROVEMENTS :	BORE WATER SERVICES	146344	1,400.00
					VENDOR 01-002429 TOTALS		3,650.00
01-002768	PR DIAMOND PRODUCTS, I	I-0056402-IN	211 5354-316	TOOLS & EQUIP:	HAND HELD SAW	146336	499.67
					VENDOR 01-002768 TOTALS		499.67
01-002934	SOUTH CENTRAL FS, INC.	I-202008267117	211 5354-326	FUEL :	JULY FUEL	146348	1,328.88
					VENDOR 01-002934 TOTALS		1,328.88
01-002958	BATTERY SPECIALISTS, I	I-174170	211 5354-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	146291	67.67
01-002958	BATTERY SPECIALISTS, I	I-174214	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	146291	59.97
					VENDOR 01-002958 TOTALS		127.64
01-002990	CINTAS	I-5024958167	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	146296	25.89
					VENDOR 01-002990 TOTALS		25.89
01-003095	ADVANCE AUTO PARTS	I-202008257105	211 5354-318	VEHICLE PARTS:	PARTS	146287	22.37
					VENDOR 01-003095 TOTALS		22.37
01-003152	COUNTY WELDING AND MAC	I-3551	211 5354-434	REPAIR OF VEH:	WELD BARS ON SIDE GU	146302	202.67
					VENDOR 01-003152 TOTALS		202.67

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: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-8014	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	146349	291.67
						VENDOR 01-003488 TOTALS	291.67
01-003557	SYMMETRY ENERGY SOLUTI	I-8218634	211 5354-321	NATURAL GAS &:	401 DEWITT	146353	5.15
01-003557	SYMMETRY ENERGY SOLUTI	I-8218634	211 5354-321	NATURAL GAS &:	1201 MARSHALL	146353	8.91
						VENDOR 01-003557 TOTALS	14.06
01-014405	INTERSTATE BILLING SER	I-3020102430	211 5354-318	VEHICLE PARTS:	INTERSTATE BILLING S	146318	15.97
01-014405	INTERSTATE BILLING SER	I-3020104426	211 5354-318	VEHICLE PARTS:	OIL HUB CAPS	146318	23.65
						VENDOR 01-014405 TOTALS	39.62
01-016140	FASTENAL COMPANY	I-ILMAT144312	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	146308	77.64
						VENDOR 01-016140 TOTALS	77.64
01-018100	GANO WELDING SUPPLIES	I-847513	211 5354-440	RENTALS	: CYLINDER RENTAL	146311	12.00
						VENDOR 01-018100 TOTALS	12.00
01-021402	CHARLES HEUERMAN TRUCK	I-72348	211 5354-376	BACKFILL & SU:	WHITE ROCK	146295	1,904.82
01-021402	CHARLES HEUERMAN TRUCK	I-72349	211 5354-376	BACKFILL & SU:	FILLSAND	146295	535.51
01-021402	CHARLES HEUERMAN TRUCK	I-72443	211 5354-730	IMPROVEMENTS :	WHITE ROCK	146295	1,129.79
						VENDOR 01-021402 TOTALS	3,570.12
01-025600	ILMO PRODUCTS COMPANY	I-01143008	211 5354-440	RENTALS	: CYLINDER RENTAL	146315	8.60
						VENDOR 01-025600 TOTALS	8.60
01-025682	IMCO UTILITY SUPPLY	I-1107133-00	211 5354-730	IMPROVEMENTS :	WATER MAIN MATERIALS	146316	1,588.00
01-025682	IMCO UTILITY SUPPLY	I-1107200-00	211 5354-730	IMPROVEMENTS :	WATER MAIN MATERIALS	146316	2,649.00
01-025682	IMCO UTILITY SUPPLY	I-1107287-00	211 5354-316	TOOLS & EQUIP:	SOCKET SET	146316	180.75
01-025682	IMCO UTILITY SUPPLY	I-1107290-00	211 5354-316	TOOLS & EQUIP:	ROMAC, SOCKETS, PIPE C	146316	2,185.00
01-025682	IMCO UTILITY SUPPLY	I-1107501-00	211 5354-371	WATER PIPE	: LINESTOP SLEEVE	146316	907.00
01-025682	IMCO UTILITY SUPPLY	I-1107501-01	211 5354-371	WATER PIPE	: LINESTOP SLEEVE	146316	907.00
01-025682	IMCO UTILITY SUPPLY	I-3030977-00	211 5354-730	IMPROVEMENTS :	WATER MAIN MATERIALS	146316	810.50

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: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-3031043-00	211 5354-371	WATER PIPE	: ROMAC,REPAIR CLAMPS,	146316	2,122.47
						VENDOR 01-025682 TOTALS	11,349.72
01-030000	KULL LUMBER CO	I-202008257101	211 5354-316	TOOLS & EQUIP:	FASTENERS,NUTSETTER,	146323	37.13
01-030000	KULL LUMBER CO	I-202008257101	211 5354-319	MISCELLANEOUS:	LUMBER	146323	11.46
						VENDOR 01-030000 TOTALS	48.59
01-030083	LANMAN OIL CO INC	I-013592	211 5354-326	FUEL	: GAS	146324	1.73
						VENDOR 01-030083 TOTALS	1.73
01-035154	MID-ILLINOIS CONCRETE	I-222507	211 5354-376	BACKFILL & SU:	708 S 17TH	146328	513.00
						VENDOR 01-035154 TOTALS	513.00
01-037050	NIEMEYER REPAIR SERVIC	I-107655	211 5354-433	REPAIR OF MAC:	TRACTOR REPAIRS	146333	255.71
						VENDOR 01-037050 TOTALS	255.71
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	27,897.08
01-001620	VERIZON WIRELESS	I-9860845485	211 5355-532	TELEPHONE	: MOBILES	146358	37.02
						VENDOR 01-001620 TOTALS	37.02
01-002589	QUADIENT LEASING USA,	I-N8426435	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	146337	155.93
						VENDOR 01-002589 TOTALS	155.93
01-002934	SOUTH CENTRAL FS, INC.	I-202008267117	211 5355-326	FUEL	: JULY FUEL	146348	204.26
						VENDOR 01-002934 TOTALS	204.26
01-023800	CONSOLIDATED COMMUNICA	I-202008217059	211 5355-532	TELEPHONE	: 101-5520	001638	46.52
						VENDOR 01-023800 TOTALS	46.52

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-010970228	211 5355-814	PRINTING/COPY:	COPIER Y4X-845690	146361	9.35
						VENDOR 01-049003 TOTALS	9.35
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	453.08
01-001620	VERIZON WIRELESS	I-9860845485	211 5356-533	CELLULAR PHON:	MOBILES	146358	56.19
						VENDOR 01-001620 TOTALS	56.19
01-003488	SSC SERVICES, INC.	I-8017	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	146349	66.00
01-003488	SSC SERVICES, INC.	I-8021	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	146349	66.00
01-003488	SSC SERVICES, INC.	I-8023	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	146349	66.00
						VENDOR 01-003488 TOTALS	198.00
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	254.19
						VENDOR SET 211 WATER FUND TOTAL:	37,858.73



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: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-10251	212 5342-439	OTHER REPAIR :	14TH/MARSHALL FILL I	146310	795.00
					VENDOR 01-000117 TOTALS		795.00
01-001002	MIKE ABBOTT	I-202008257107	212 5342-313	MEDICAL & SAF:	REIMBURSE SAFETY BOO	146286	25.00
					VENDOR 01-001002 TOTALS		25.00
01-001213	DIESEL SPEED REPAIR, I	I-18101	212 5342-434	REPAIR OF VEH:	REPAIR ENGINE CONTRO	146304	17.49
					VENDOR 01-001213 TOTALS		17.49
01-001620	VERIZON WIRELESS	I-9860845485	212 5342-533	CELL PHONES :	MOBILES	146358	54.01
					VENDOR 01-001620 TOTALS		54.01
01-002768	PR DIAMOND PRODUCTS, I	I-0056402-IN	212 5342-316	TOOLS & EQUIP:	HAND HELD SAW	146336	499.67
					VENDOR 01-002768 TOTALS		499.67
01-002934	SOUTH CENTRAL FS, INC.	I-202008267117	212 5342-326	FUEL :	JULY FUEL	146348	1,328.89
					VENDOR 01-002934 TOTALS		1,328.89
01-002958	BATTERY SPECIALISTS, I	I-174170	212 5342-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	146291	67.67
01-002958	BATTERY SPECIALISTS, I	I-174214	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	146291	59.97
					VENDOR 01-002958 TOTALS		127.64
01-002990	CINTAS	I-5024958167	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	146296	25.89
					VENDOR 01-002990 TOTALS		25.89
01-003095	ADVANCE AUTO PARTS	I-202008257105	212 5342-318	VEHICLE PARTS:	PARTS	146287	22.38
					VENDOR 01-003095 TOTALS		22.38

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: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003152	COUNTY WELDING AND MAC	I-3551	212 5342-434	REPAIR OF VEH:	WELD BARS ON SIDE GU	146302	202.67
					VENDOR 01-003152 TOTALS		202.67
01-003488	SSC SERVICES, INC.	I-8014	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	146349	291.67
					VENDOR 01-003488 TOTALS		291.67
01-003557	SYMMETRY ENERGY SOLUTI	I-8218634	212 5342-321	UTILITIES	: 401 DEWITT	146353	5.16
					VENDOR 01-003557 TOTALS		5.16
01-004144	KOHNEN CONCRETE PRODUC	I-373314	212 5342-362	MANHOLES CASI:	MANHOLE SECTIONS,INL	146321	7,473.00
					VENDOR 01-004144 TOTALS		7,473.00
01-014405	INTERSTATE BILLING SER	I-3020102430	212 5342-318	VEHICLE PARTS:	INTERSTATE BILLING S	146318	15.97
01-014405	INTERSTATE BILLING SER	I-3020104426	212 5342-318	VEHICLE PARTS:	OIL HUB CAPS	146318	23.66
					VENDOR 01-014405 TOTALS		39.63
01-016140	FASTENAL COMPANY	I-ILMAT144312	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	146308	77.64
					VENDOR 01-016140 TOTALS		77.64
01-018100	GANO WELDING SUPPLIES	I-847513	212 5342-440	RENTALS	: CYLINDER RENTAL	146311	12.00
					VENDOR 01-018100 TOTALS		12.00
01-021402	CHARLES HEUERMAN TRUCK	I-72347	212 5342-363	BACKFILL & SU:	WHITE ROCK	146295	1,113.03
01-021402	CHARLES HEUERMAN TRUCK	I-72508	212 5342-363	BACKFILL & SU:	WHITE ROCK	146295	952.69
					VENDOR 01-021402 TOTALS		2,065.72
01-025600	ILMO PRODUCTS COMPANY	I-01143008	212 5342-440	RENTALS	: CYLINDER RENTAL	146315	8.60
					VENDOR 01-025600 TOTALS		8.60

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: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202008257101	212 5342-316	TOOLS & EQUIP:	FASTENERS,NUTSETTER,	146323	37.13
01-030000	KULL LUMBER CO	I-202008257101	212 5342-319	MISCELLANEOUS:	LUMBER	146323	11.47
						VENDOR 01-030000 TOTALS	48.60
01-030083	LANMAN OIL CO INC	I-013592	212 5342-326	FUEL	: GAS	146324	1.74
						VENDOR 01-030083 TOTALS	1.74
01-035154	MID-ILLINOIS CONCRETE	I-221920	212 5342-363	BACKFILL & SU:	RT 45	146328	148.00
01-035154	MID-ILLINOIS CONCRETE	I-221921	212 5342-363	BACKFILL & SU:	SOUTH 9TH STREET	146328	189.00
01-035154	MID-ILLINOIS CONCRETE	I-222505	212 5342-363	BACKFILL & SU:	23RD & CHAMPAIGN	146328	285.00
01-035154	MID-ILLINOIS CONCRETE	I-222858	212 5342-363	BACKFILL & SU:	33RD & CHAMPAIGN	146328	307.50
01-035154	MID-ILLINOIS CONCRETE	I-222859	212 5342-363	BACKFILL & SU:	808 EDGAR	146328	369.00
01-035154	MID-ILLINOIS CONCRETE	I-223204	212 5342-363	BACKFILL & SU:	15TH & MARSHALL	146328	798.00
01-035154	MID-ILLINOIS CONCRETE	I-223205	212 5342-363	BACKFILL & SU:	14TH & MARSHALL	146328	570.00
01-035154	MID-ILLINOIS CONCRETE	I-223209	212 5342-363	BACKFILL & SU:	21 ELM RIDGE	146329	369.00
01-035154	MID-ILLINOIS CONCRETE	I-223210	212 5342-363	BACKFILL & SU:	1320 SHELBY	146329	307.50
01-035154	MID-ILLINOIS CONCRETE	I-223211	212 5342-363	BACKFILL & SU:	1001 RUDY	146329	553.50
01-035154	MID-ILLINOIS CONCRETE	I-223370	212 5342-363	BACKFILL & SU:	MARSHALL AVE	146329	1,140.00
						VENDOR 01-035154 TOTALS	5,036.50
01-037050	NIEMEYER REPAIR SERVIC	I-107655	212 5342-433	REPAIR OF MAC:	TRACTOR REPAIRS	146333	255.71
						VENDOR 01-037050 TOTALS	255.71
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	18,414.61
01-001070	AMEREN ILLINOIS	I-202008217049	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	001593	45.83
						VENDOR 01-001070 TOTALS	45.83
01-001620	VERIZON WIRELESS	I-9861287406	212 5343-533	CELLULAR PHON:	MOBILES	146358	169.26
						VENDOR 01-001620 TOTALS	169.26
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	215.09

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: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202008217051	212 5344-321	NATURAL GAS &	S 12TH ST SHED	001595	35.08
01-001070	AMEREN ILLINOIS	I-202008217079	212 5344-321	NATURAL GAS &	S 9TH ST	001618	70.24
01-001070	AMEREN ILLINOIS	I-202008217085	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	001623	85.41
01-001070	AMEREN ILLINOIS	I-202008217089	212 5344-321	NATURAL GAS &	820 S 5TH PLACE SLUD	001627	67.49
01-001070	AMEREN ILLINOIS	I-202008217090	212 5344-321	NATURAL GAS &	820 S 5TH DIGESTOR B	001628	520.57
01-001070	AMEREN ILLINOIS	I-202008217091	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	001629	63.99
01-001070	AMEREN ILLINOIS	I-202008217094	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	001631	63.44
01-001070	AMEREN ILLINOIS	I-202008217097	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	001634	87.69
01-001070	AMEREN ILLINOIS	I-202008217100	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	001637	67.93
						VENDOR 01-001070 TOTALS	1,061.84
01-001620	VERIZON WIRELESS	I-9860845485	212 5344-533	CELLULAR PHON:	MOBILES	146358	72.02
						VENDOR 01-001620 TOTALS	72.02
01-003097	CINTAS	I-4059006776	212 5344-439	OTHER REPAIR :	MATS,WIPES	146297	18.53
						VENDOR 01-003097 TOTALS	18.53
01-003557	SYMMETRY ENERGY SOLUTI	I-8218634	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	146353	5.46
01-003557	SYMMETRY ENERGY SOLUTI	I-8218634	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	146353	405.43
01-003557	SYMMETRY ENERGY SOLUTI	I-8218634	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	146353	1.43
01-003557	SYMMETRY ENERGY SOLUTI	I-8218634	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	146353	1.16
						VENDOR 01-003557 TOTALS	413.48
01-004009	JD ENTERPRISE	I-18091	212 5344-439	OTHER REPAIR :	BFP INSPECTIONS	146319	340.00
						VENDOR 01-004009 TOTALS	340.00
01-004132	VEGA AMERICAS, INC.	I-388332	212 5344-366	PLANT MTCE &	PUMP CONTROL REPAIRS	146357	1,116.00
						VENDOR 01-004132 TOTALS	1,116.00
01-009000	COMMERCIAL ELECTRIC, I	I-20248801	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT LIFT ST	146300	296.25
						VENDOR 01-009000 TOTALS	296.25

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: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014119	DURKIN EQUIPMENT CO	I-120012291	212 5344-439	OTHER REPAIR :	SERVICE INSTRUMENTAT	146305	328.75
						VENDOR 01-014119 TOTALS	328.75
01-016140	FASTENAL COMPANY	I-ILMAT144525	212 5344-366	PLANT MTCE & :	FASTENAL COMPANY	146308	23.81
						VENDOR 01-016140 TOTALS	23.81
01-031000	LORENZ SUPPLY CO.	I-529803	212 5344-313	MEDICAL & SAF:	GLOVES	146326	839.34
						VENDOR 01-031000 TOTALS	839.34
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT	TOTAL: 4,510.02
01-001620	VERIZON WIRELESS	I-9860845485	212 5345-532	TELEPHONE :	MOBILES	146358	37.02
						VENDOR 01-001620 TOTALS	37.02
01-002589	QUADIENT LEASING USA,	I-N8426435	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	146337	155.92
						VENDOR 01-002589 TOTALS	155.92
01-002934	SOUTH CENTRAL FS, INC.	I-202008267117	212 5345-326	FUEL :	JULY FUEL	146348	204.26
						VENDOR 01-002934 TOTALS	204.26
01-023800	CONSOLIDATED COMMUNICA	I-202008217059	212 5345-532	TELEPHONE :	101-5520	001638	46.51
						VENDOR 01-023800 TOTALS	46.51
01-049003	XEROX CORPORATION	I-010970228	212 5345-814	PRINTING/COPY:	COPIER Y4X-845690	146361	9.35
						VENDOR 01-049003 TOTALS	9.35
						DEPARTMENT 345 ACCOUNTING & COLLECTION	TOTAL: 453.06

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9860845485	212 5346-533	CELLULAR PHON:	MOBILES	146358	56.19
						VENDOR 01-001620 TOTALS	56.19
01-002081	ETHAN ERVIN	I-202008217019	212 5346-562	TRAVEL & TRAI:	TUITION REIMBURSEMEN	146244	45.00
						VENDOR 01-002081 TOTALS	45.00
01-003488	SSC SERVICES, INC.	I-8017	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	146349	66.00
01-003488	SSC SERVICES, INC.	I-8021	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	146349	66.00
01-003488	SSC SERVICES, INC.	I-8023	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	146349	66.00
						VENDOR 01-003488 TOTALS	198.00

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 299.19

VENDOR SET 212 SEWER FUND TOTAL: 23,891.97

REPORT GRAND TOTAL: 320,113.76

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	110-2172-000	DUE TO LIBRARY FUND	4,434.43				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	27,345.66				
	110-2172-002	DUE TO POLICE PENSION FUND	27,345.66				
	110-4651-010	RENT-BURGESS AU*NON-EXPENS	50.00	10,000-	8,850.00-		
	110-4657-010	RENT-PETERSON P*NON-EXPENS	15.00	1,000-	1,020.00-		
	110-5130-571	DUES & MEMBERSHIPS	256.00	1,000	582.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	36,121.51		
	110-5170-316	TOOLS & EQUIPMENT	203.07	2,500	2,007.93		
	110-5170-533	CELLULAR PHONE	68.91	2,100	1,809.47		
	110-5170-854	WIDE AREA NETWORK WIRING A	93.03	1,100	727.88		
	110-5211-311	OFFICE SUPPLIES	159.61	4,000	3,749.41		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	4.06	500	45.26		
	110-5211-315	UNIFORMS & CLOTHING	146.50	5,000	3,823.79		
	110-5211-316	TOOLS & EQUIPMENT	639.19	12,000	11,178.52		
	110-5211-533	CELLULAR PHONE	782.65	10,000	5,681.46		
	110-5211-579	MISC OTHER PURCHASED SERVI	810.00	198,000	144,732.74		
	110-5211-814	PRINT/COPY MACH LEASE & MA	126.30	6,200	4,483.20		
	110-5212-319	MISCELLANEOUS SUPPLIES	241.53	9,000	7,105.94		
	110-5213-579	MISC OTHER PURCHASED SERVI	8,273.00	21,000	5,611.40		
	110-5223-319	MISCELLANEOUS SUPPLIES	302.00	1,800	1,045.00		
	110-5223-326	FUEL	3,158.95	60,000	45,103.87		
	110-5223-434	REPAIR OF VEHICLES	2,147.14	30,000	24,294.98		
	110-5224-321	UTILITIES	373.46	57,000	45,080.79		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	562.50	8,000	376.61		
	110-5241-312	CLEANING SUPPLIES	245.97	3,000	1,832.74		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	108.40	10,000	9,038.44		
	110-5241-319	MISCELLANEOUS SUPPLIES	40.93	3,150	883.93		
	110-5241-321	UTILITIES	157.73	8,200	5,948.75		
	110-5241-326	FUEL	504.95	15,000	12,185.07		
	110-5241-432	REPAIR OF BUILDINGS	246.62	8,500	5,703.15		
	110-5241-433	REPAIR OF MACHINERY	355.95	9,700	6,080.30		
	110-5241-434	REPAIR OF VEHICLES	600.00	23,000	13,730.67		
	110-5241-515	LABOR RELATIONS COUNSEL	108.00	40,000	35,482.15		
	110-5241-532	TELEPHONE	216.06	8,500	5,848.14		
	110-5241-562	TRAVEL & TRAINING	1,050.00	23,400	21,741.49		
	110-5241-814	PRINT/COPY MACH LEASE & MA	33.27	1,000	742.43		
	110-5261-326	FUEL	42.22	2,000	1,674.90		
	110-5310-421	DISPOSAL SERVICES	4,043.66	31,000	19,133.35		
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	2,180.00		
	110-5310-533	CELLULAR PHONE	56.18	1,200	821.05		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	50.88	2,500	1,639.90		
	110-5320-316	TOOLS & EQUIPMENT	614.43	11,000	9,330.39		
	110-5320-318	VEHICLE PARTS	121.94	25,000	22,283.08		
	110-5320-319	MISCELLANEOUS SUPPLIES	11.46	5,400	4,066.88		
	110-5320-321	UTILITIES	121.43	6,000	5,093.78		
	110-5320-326	FUEL	1,330.61	30,000	23,398.17		
	110-5320-433	REPAIR OF MACHINERY	255.71	15,000	10,090.09		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-434	REPAIR OF VEHICLES	287.81	14,000	8,987.81		
	110-5320-440	RENTALS	20.60	7,000	4,832.84		
	110-5320-460	OTHER PROP MAINT SERVICES	291.66	4,000	2,918.36		
	110-5381-315	LANDSCAPING SUPPLIES	127.95	1,500	146.62-	Y	
	110-5381-321	UTILITIES	1,913.80	50,000	36,466.23		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	655.31	7,000	4,378.76		
	110-5381-460	OTHER PROP MAINT SERVICES	804.00	16,000	9,374.05		
	110-5511-319	MISCELLANEOUS SUPPLIES	18.23	13,500	9,433.33		
	110-5511-321	UTILITIES	731.33	23,000	18,066.32		
	110-5511-326	FUEL	966.92	9,000	6,015.68		
	110-5511-433	REPAIR OF MACHINERY	163.50	9,000	6,109.86		
	110-5511-436	PEST CONTROL SERVICES	110.00	800	580.00		
	110-5511-440	RENTALS	160.00	3,500	2,700.00		
	110-5511-533	CELLULAR PHONE	87.53	1,225	853.98		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,611.61	30,000	6,701.72		
	110-5512-319	MISCELLANEOUS SUPPLIES	414.58	16,200	7,647.14		
	110-5512-321	UTILITIES	7,291.86	36,000	19,779.82		
	110-5512-327	FUEL - RESALE	3,338.10	22,000	3,566.44		
	110-5512-352	AGGREGATE SURFACE COAT	150.00	7,500	5,802.83		
	110-5512-433	REPAIR OF MACHINERY	247.90	4,000	1,631.53		
	110-5512-440	RENTALS	430.00	4,000	2,646.00		
	110-5512-450	CONSTRUCTION SERVICES	4,200.00	30,000	1,478.27		
	110-5512-533	CELLULAR PHONE	59.52	1,000	476.03		
	110-5512-802	HUNTING/FISHING REMITTANCE	111.50	9,600	3,960.75		
	110-5512-803	SALES TAX REMITTANCE	677.00	2,500	207.05-	Y	
	110-5551-321	UTILITIES	3,073.84	34,000	28,092.39		
	110-5551-440	RENTALS	160.00	5,000	3,120.00		
	110-5570-319	MISCELLANEOUS SUPPLIES	35.93	2,250	179.48		
	110-5570-321	UTILITIES	18.57	5,000	4,146.23		
	110-5570-533	CELLULAR PHONE	49.52	1,200	981.02		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	231.65	3,000	2,480.39		
	123-5584-540	ADVERTISING	95.00	12,000	11,830.00		
	124-5241-742	FIRE VEHICLES	60,878.87	94,452	33,573.13		
	124-5795-817	INTEREST EXPENSE	3,573.46	0	3,573.46-	Y	
	125-5150-527	SELF INSURED RETENTION/DED	2,874.98	28,577	24,577.02		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	28,365.05	406,535	304,074.90		
	150-5604-901	STREETS	40,328.79	1,910,227	1,468,912.69		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,003.64	30,000	23,477.40		
	211-5351-321	NATURAL GAS & ELECTRIC	141.93	7,000	6,024.31		
	211-5351-351	CONCRETE	84.00	2,000	1,916.00		
	211-5353-311	OFFICE SUPPLIES	8.18	600	378.00		
	211-5353-312	CLEANING SUPPLIES	148.68	600	393.35		
	211-5353-314	CHEMICALS	5,492.15	215,000	140,870.10		
	211-5353-316	TOOLS & EQUIPMENT	84.73	2,000	1,737.87		
	211-5353-321	NATURAL GAS & ELECTRIC	1,276.72	140,000	116,978.98		
	211-5353-378	PLANT MTCE & REPAIR	207.83	10,000	7,873.77		
	211-5353-439	OTHER REPAIR & MAINT. SERV	33.82	3,000	1,988.06		
	211-5353-519	OTHER PROFESSIONAL SERVICE	628.00	15,000	9,404.57		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-533	CELLULAR PHONE	36.01	1,600	1,255.96		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	1,090.00	1,038,000	816,053.00		
	211-5353-814	PRINTING & COPY MACHINE LE	22.33	500	420.27		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	50.89	2,000	1,139.88		
	211-5354-316	TOOLS & EQUIPMENT	2,980.19	15,000	9,798.14		
	211-5354-318	VEHICLE PARTS	121.96	8,000	5,733.00		
	211-5354-319	MISCELLANEOUS SUPPLIES	11.46	5,000	4,335.49		
	211-5354-321	NATURAL GAS & ELECTRIC	463.05	25,000	12,933.90		
	211-5354-326	FUEL	1,330.61	30,000	23,398.14		
	211-5354-371	WATER PIPE	3,936.47	10,000	8,957.72-	Y	
	211-5354-376	BACKFILL & SURFACE MATERIA	2,953.33	12,000	7,992.75		
	211-5354-433	REPAIR OF MACHINERY	255.71	8,000	3,090.06		
	211-5354-434	REPAIR OF VEHICLES	287.83	9,000	4,039.60		
	211-5354-440	RENTALS	20.60	5,000	2,832.83		
	211-5354-460	OTHER PROPERTY MAINT. SERV	291.67	4,000	2,918.33		
	211-5354-533	CELL PHONES	54.02	1,000	650.58		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	15,139.29	100,000	36,455.13		
	211-5355-326	FUEL	204.26	3,500	2,719.76		
	211-5355-532	TELEPHONE	83.54	3,000	2,071.24		
	211-5355-814	PRINTING/COPY MACH LEASE/M	9.35	1,500	1,140.65		
	211-5355-815	POSTAGE METER LEASE & MAIN	155.93	1,500	1,090.83		
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	2,180.00		
	211-5356-533	CELLULAR PHONE	56.19	1,200	821.03		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	50.89	2,000	1,164.85		
	212-5342-316	TOOLS & EQUIPMENT	614.44	9,000	6,993.41		
	212-5342-318	VEHICLE PARTS	121.98	15,000	4,231.45		
	212-5342-319	MISCELLANEOUS SUPPLIES	11.47	3,000	2,496.55		
	212-5342-321	UTILITIES	5.16	5,000	3,370.75		
	212-5342-326	FUEL	1,330.63	30,000	23,398.11		
	212-5342-362	MANHOLES CASINGS & LIDS	7,473.00	8,000	4,421.11-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	7,102.22	20,000	8,737.08		
	212-5342-433	REPAIR OF MACHINERY	255.71	10,000	5,090.02		
	212-5342-434	REPAIR OF VEHICLES	287.83	15,000	10,039.45		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	795.00	10,000	12,238.56-	Y	
	212-5342-440	RENTALS	20.60	10,000	9,516.43		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	291.67	4,000	2,909.71		
	212-5342-533	CELL PHONES	54.01	1,000	650.62		
	212-5343-321	NATURAL GAS & ELECTRIC	45.83	51,000	36,728.70		
	212-5343-533	CELLULAR PHONE	169.26	2,000	414.70		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	839.34	1,000	1,067.87-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC	1,475.32	220,000	134,370.59		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,139.81	25,000	15,452.24		
	212-5344-433	REPAIR OF MACHINERY	296.25	25,000	9,463.99		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	687.28	15,000	7,005.10		
	212-5344-533	CELLULAR PHONE	72.02	1,500	811.92		
	212-5345-326	FUEL	204.26	3,500	2,719.76		
	212-5345-532	TELEPHONE	83.53	3,000	2,071.23		
	212-5345-814	PRINTING/COPY MACH LEASE/M	9.35	1,500	1,140.65		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-815	POSTAGE METER LEASE & MTCE	155.92	1,500	1,090.84		
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	2,180.00		
	212-5346-533	CELLULAR PHONE	56.19	1,200	820.98		
	212-5346-562	TRAVEL & TRAINING	45.00	500	455.00		
		TOTAL:	320,113.76				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	59,190.75
110-130	CITY ADMINISTRATOR	256.00
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	365.01
110-211	POLICE ADMINISTRATION	2,668.31
110-212	CRIMINAL INVESTIGATION	241.53
110-213	PATROL	8,273.00
110-223	AUTOMOTIVE SERVICES	5,608.09
110-224	POLICE BUILDINGS	935.96
110-241	FIRE PROTECTION ADMIN.	3,667.88
110-261	COMMUNITY DEVELOPMENT	42.22
110-310	PUBLIC WORKS	4,297.84
110-320	STREETS	3,106.53
110-381	CUSTODIAL SERVICES	3,501.06
110-511	PARKS	2,237.51
110-512	LAKE MATTOON	18,532.07
110-551	SPORTS FACILITIES	3,233.84
110-570	DODGE GROVE CEMETERY	104.02
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110 TOTAL	GENERAL FUND	120,011.62
122-653	HOTEL TAX ADMINISTRATION	231.65
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122 TOTAL	HOTEL TAX FUND	231.65
123-584	BAGELFEST	95.00
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123 TOTAL	FESTIVAL MGMT FUND	95.00
124-241	FIRE VEHICLES & MACHINERY	60,878.87
124-795	INTEREST EXPENSE	3,573.46
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124 TOTAL	MOBILE EQUIPMENT FUND	64,452.33
125-150	FINANCIAL ADMINISTRATION	2,874.98

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

ACCT	NAME	AMOUNT
125 TOTAL	INSURANCE & TORT JDGMNT	2,874.98
130-321	STREETS	28,365.05
130 TOTAL	CAPITAL PROJECT FUND	28,365.05
150-604	ADMINISTRATIVE EXPENSES	40,328.79
150 TOTAL	I-57 EAST TIF DISTRICT	40,328.79
154-604	BROADWAY EAST BUSINESS DI	2,003.64
154 TOTAL	BROADWAY EAST BUS DIST	2,003.64
211-351	RESERVOIRS & WTR SOURCES	225.93
211-353	WATER TREATMENT PLANT	9,028.45
211-354	WATER DISTRIBUTION	27,897.08
211-355	ACCOUNTING & COLLECTION	453.08
211-356	ADMINISTRATIVE & GENERAL	254.19
211 TOTAL	WATER FUND	37,858.73
212-342	SEWER COLLECTION SYSTEM	18,414.61
212-343	SEWER LIFT STATIONS	215.09
212-344	WASTEWATER TREATMNT PLANT	4,510.02
212-345	ACCOUNTING & COLLECTION	453.06
212-346	ADMINISTRATIVE & GENERAL	299.19
212 TOTAL	SEWER FUND	23,891.97
	** TOTAL **	320,113.76

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-202008277122	221 5411-211	STOP LOSS INS:	SEPTEMBER STOP LOSS	146363	48,568.64
VENDOR 01-003819 TOTALS							48,568.64
DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:							48,568.64
01-003819	AETNA	I-202008277122	221 5412-211	HEALTH PLAN A:	SEPTEMBER ADMIN FEES	146363	2,668.00
VENDOR 01-003819 TOTALS							2,668.00
01-004062	SILVERSCRIPT INSURANCE	I-7088691	221 5412-211	HEALTH PLAN A:	SEPTEMBER SUPPLEMENT	146364	21,920.15
VENDOR 01-004062 TOTALS							21,920.15
DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:							24,588.15
01-003639	AETNA	I-202008217020	221 5413-211	MEDICAL CLAIM: AETNA		001661	53,189.69
01-003639	AETNA	I-202008267119	221 5413-211	MEDICAL CLAIM: AETNA		001672	35,085.50
VENDOR 01-003639 TOTALS							88,275.19
DEPARTMENT 413 MEDICAL CLAIMS TOTAL:							88,275.19
01-003639	AETNA	I-202008217020	221 5414-211	RX CLAIMS : AETNA		001661	16,088.84
01-003639	AETNA	I-202008267119	221 5414-211	RX CLAIMS : AETNA		001672	14,014.99
VENDOR 01-003639 TOTALS							30,103.83
DEPARTMENT 414 RX CLAIMS TOTAL:							30,103.83
VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:							191,535.81
REPORT GRAND TOTAL:							191,535.81

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	221-5411-211	STOP LOSS INSURANCE	48,568.64	589,726	347,938.64		
	221-5412-211	HEALTH PLAN ADMINISTRATION	24,588.15	734,854	517,466.52		
	221-5413-211	MEDICAL CLAIMS	88,275.19	2,588,169	1,758,540.74		
	221-5414-211	RX CLAIMS	30,103.83	876,383	491,946.92		
		TOTAL:	191,535.81				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	48,568.64
221-412	HEALTH PLAN ADMIN	24,588.15
221-413	MEDICAL CLAIMS	88,275.19
221-414	RX CLAIMS	30,103.83
221 TOTAL	HEALTH INSURANCE FUND	191,535.81
	** TOTAL **	191,535.81

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202008257103	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	001671	1,333.50
						VENDOR 01-000276 TOTALS	1,333.50
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,333.50
01-000276	DELTA DENTAL-ASC	I-202008217021	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	001660	1,815.40
01-000276	DELTA DENTAL-ASC	I-202008257103	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	001671	1,312.00
						VENDOR 01-000276 TOTALS	3,127.40
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,127.40
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,460.90
						REPORT GRAND TOTAL:	4,460.90

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	221-5412-211	HEALTH PLAN ADMINISTRATION	1,333.50	734,854	517,466.52		
	221-5415-211	DENTAL CLAIMS	3,127.40	84,007	64,696.90		
		TOTAL:	4,460.90				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,333.50
221-415	DENTAL CLAIMS	3,127.40
-----		
221 TOTAL	HEALTH INSURANCE FUND	4,460.90
-----		
	** TOTAL **	4,460.90

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 8/19/2020 THRU 9/01/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-55067	121 5321-354	HOT MIX ASPHA:	ASPHALT	146368	19,200.00
						VENDOR 01-001001 TOTALS	19,200.00
01-003780	STETSON BUILDING PRODU	I-14011951-01	121 5321-360	MISC CONCR SU:	DETECTABLE WARNINGS	146369	6,468.04
						VENDOR 01-003780 TOTALS	6,468.04
01-022400	HOWELL ASPHALT CO	I-1183	121 5321-353	COLD MIX ASPH:	COLDMIX	146367	1,277.29
						VENDOR 01-022400 TOTALS	1,277.29
						DEPARTMENT 321 STREETS	TOTAL: 26,945.33
01-001070	AMEREN ILLINOIS	I-202008217054	121 5326-321	NATURAL GAS &:	208 N 19TH	001662	502.15
01-001070	AMEREN ILLINOIS	I-202008217065	121 5326-321	NATURAL GAS &:	1613 B'DWAY	001663	138.28
01-001070	AMEREN ILLINOIS	I-202008217066	121 5326-321	NATURAL GAS &:	121 N 16TH	001664	411.48
01-001070	AMEREN ILLINOIS	I-202008217068	121 5326-321	NATURAL GAS &:	STREET LIGHTING	001665	4,880.37
01-001070	AMEREN ILLINOIS	I-202008217092	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	001666	85.98
						VENDOR 01-001070 TOTALS	6,018.26
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 6,018.26
01-020559	HALL SIGNS INC	I-353664	121 5327-356	STREET SIGNS :	HALL SIGNS INC	146366	44.12
						VENDOR 01-020559 TOTALS	44.12
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES	TOTAL: 44.12
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 33,007.71
						REPORT GRAND TOTAL:	33,007.71



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	121-5321-353	COLD MIX ASPHALT	1,277.29	20,000		17,513.58	
	121-5321-354	HOT MIX ASPHALT	19,200.00	100,000		55,520.00	
	121-5321-360	MISC CONCR SUPPLIES, FORMS	6,468.04	7,500		3,280.00-	Y
	121-5326-321	NATURAL GAS & ELECTRIC	6,018.26	155,000		124,261.27	
	121-5327-356	STREET SIGNS	44.12	5,000		3,834.32	
		TOTAL:	33,007.71				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	26,945.33
121-326	STREET LIGHTING	6,018.26
121-327	TRAFFIC CONTROL DEVICES	44.12
121 TOTAL	MOTOR FUEL TAX FUND	33,007.71
	** TOTAL **	33,007.71

NO ERRORS

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
12-03100-03	DAVIS, SHONNA K	8/21/20	FINAL BILL	146253	25.82CR	100	44839	60.00CR	
12-20100-03	DONNER, ALISHA M	8/21/20	FINAL BILL	146254	8.48CR	100	40893	60.00CR	
15-03900-09	ANGLE, JESSE L	8/21/20	FINAL BILL	146255	45.13CR	100	45519	60.00CR	
20-06600-09	SHAFFER, SIDNEY C	8/21/20	FINAL BILL	146256	52.37CR	100	45487	60.00CR	
22-09200-14	PAYTON, KATHERINE J	8/21/20	FINAL BILL	146257	7.48CR	100	45850	60.00CR	
22-22010-14	DAVIS, ROBERT A	8/21/20	FINAL BILL	146258	26.22CR	100	46465	60.00CR	
22-24800-11	SMITH, ROBIN K	8/21/20	FINAL BILL	146259	16.60CR	100	45599	60.00CR	
39-29800-05	SLOTTER, NICOLE L	8/21/20	FINAL BILL	146260	55.78CR	100	ONLINE	60.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
28-20800-03	KEITH, WAYNE R	8/28/20	DEMAND RETURN	146370	250.00	CR 000		0.00	

# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### ORDINANCE NO. 2020-5434

#### AN ORDINANCE AUTHORIZING THE CITY OF MATTOON, COLES COUNTY, ILLINOIS TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL LOAN PROGRAM

**WHEREAS**, the City of Mattoon, Coles County, Illinois operates its sewerage system (“the System”) in accordance with the provisions of the Illinois Municipal Code, 65 ILCS 5, Article 11, Division 141, and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively “the Act”); and

**WHEREAS**, the Mayor and City Council of the City of Mattoon (the “City Council”) have determined that it is advisable, necessary, and in the best interests of the public health, safety, and welfare of the City to improve the System by:

The construction of piping to connect certain Combined Sewer Overflow (CSO) locations on the north side of Mattoon to the CSO Satellite Treatment Facility located at 2521 North 6<sup>th</sup> Street.

together with any land, or land rights, or other services necessary, useful, or advisable to the construction and installation (“the Project”), all in accordance with the plans and specifications prepared by Crawford, Murphy & Tilly for the City of Mattoon; which project has a useful life of 50 years; and

**WHEREAS**, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is \$7,950,000, and there are insufficient funds on hand and lawfully available to pay these costs; and

**WHEREAS**, the loan shall bear an interest rate as defined by 35 IL Admin Code 365, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq, at the time of the issuance of the loan; and

**WHEREAS**, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 20 years which is within the period of the useful life of the Project; and

**WHEREAS**, the costs are expected to be paid from a loan to the City of Mattoon from the Water Pollution Control Loan Program through the Illinois Environmental Protection Agency, the loan is to be repaid from Sewer Revenues and the loan is authorized to be accepted at this time pursuant to the Act; and

**WHEREAS**, in accordance with the provisions of the Act, the City of Mattoon is authorized to borrow funds from the Water Pollution Control Loan Program in the aggregate principal amount of \$8,000,000 to provide funds to pay the costs of the Project; and

**WHEREAS**, the loan to the City of Mattoon shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the City of Mattoon and the Illinois Environmental Protection Agency; and

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

**SECTION 1. INCORPORATION OF PREAMBLES**

The City Council hereby finds that the recitals to this Ordinance are true, complete and correct and hereby incorporates them into this Ordinance.

**SECTION 2. DETERMINATION TO BORROW FUNDS**

It is necessary and in the best interests of the City to construct the Project for the public health, safety, and welfare of the City, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provisions of the Act; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the City of Mattoon in an aggregate amount (which can include construction period interest financed over the term of the loan) not to exceed \$8,000,000.

**SECTION 3. PUBLICATION**

This Ordinance, together with a Notice in statutory form (attached hereto as Exhibit A), shall be published once within ten days after passage in the Journal Gazette Times Courier, a newspaper published and of general circulation in the City of Mattoon, and if no petition, signed by electors numbering 10% or more the registered voters in the City of Mattoon (i.e. 1086 or more electors) asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the City of Mattoon, is filed with the City Clerk within 30 days after the date of publication of this Ordinance and Notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the City Clerk to any individual requesting one.

**SECTION 4. ADDITIONAL ORDINANCES**

If no petition meeting the requirements of the Act and other applicable laws is filed during the 30 day petition period, then the City Council may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, and prescribing all the details of the Loan Agreement and providing for the collection, segregation, and distribution of the Sewer Revenues of the System, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Project or the purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the City of Mattoon may not adopt additional ordinances or amendments which provide for an substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference, or priority of any other ordinance with the Ordinance, or otherwise alter or impair the obligation of the City of Mattoon to pay the principal and interest due to the Water Pollution Control Loan Program without the written consent of the Illinois Environmental Protection Agency.

**SECTION 5. LOAN NOT INDEBTEDNESS OF THE CITY OF MATTOON**

Repayment of the loan to the Illinois Environmental Protection Agency by the City of Mattoon pursuant to the Ordinance is to solely from the revenue derived from the Sewer System, and the loan does not constitute an indebtedness of the City of Mattoon within the meaning of any constitutional or statutory limitation.

**SECTION 6. APPLICATION FOR LOAN**

The Public Works Director is hereby authorized to make application to the Illinois Environment Protection Agency for a loan through the Water Pollution Control Loan Program, in accordance with the loan requirements set out in 35 Illinois Admin Code 365.

**SECTION 7. ACCEPTANCE OF THE LOAN AGREEMENT**

The City Council hereby authorizes acceptance of the offer of a loan through the Water Pollution Control Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The City Council further agrees that the loan funds awarded shall be used solely for the purposes of the Project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

**SECTION 8. OUTSTANDING BONDS**

The City of Mattoon has outstanding bonds, payable from revenues of the System, that are senior to the loan authorized by this Ordinance, and the City of Mattoon agrees to establish an account, coverage, and reserves equivalent to the account, coverage, and reserves as the senior lien holders in accordance with 35 Illinois Admin Code 365.350(a)(10)(C).

**SECTION 9. AUTHORIZATION OF MAYOR TO EXECUTE LOAN AGREEMENT**

The Mayor is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The City Council may authorize by resolution a person other than the Mayor for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

**SECTION 10. SEVERABILITY**

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

**SECTION 11. REPEALER**

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

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

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

**EXHIBIT A**

**NOTICE OF INTENT TO BORROW FUNDS  
AND RIGHT TO FILE PETITION**

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number 2020-5434, adopted on September 01, 2020, the City of Mattoon, Coles County, Illinois (the “City”), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed \$8,000,000 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the cost of certain improvements to the sewerage system of the City of Mattoon. A complete copy of the Ordinance accompanies this Notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 1,086 or more electors of the City of Mattoon (being equal to 10% or more of the number of registered voters in the City of Mattoon) requesting that the question of improving the sewerage system and entering into the Loan Agreement is submitted to the City Clerk within thirty (30) days after the publication of this Notice, the question of improving the sewerage system of the City of Mattoon as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the City of Mattoon at the next consolidated election to be held on April 06, 2021. A petition form is available from the office of the City Clerk.

---

Susan J. O’Brien, City Clerk  
City of Mattoon, Coles County, Illinois



**CERTIFICATION OF ORDINANCE**

I, Susan J. O'Brien, do hereby certify that I am the duly qualified and acting City Clerk of the City of Mattoon, Coles County, Illinois. I do further certify that the above and foregoing, identified as Ordinance Number 2020-5434, is a true, complete, and correct copy of an ordinance otherwise identified as:

**AN ORDINANCE AUTHORIZING THE CITY OF MATTOON,  
COLES COUNTY, ILLINOIS TO BORROW FUNDS FROM THE  
WATER POLLUTION CONTROL LOAN PROGRAM**

passed by the City Council of the City of Mattoon, Coles County, Illinois on the 1st day of September 2020, and approved by the Mayor of the City of Mattoon on the same said date, the original of which is part of the books and records within my control of City Clerk of the City of Mattoon.

Dated this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

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

[SEAL]

**NO REFERENDUM CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Mattoon, Coles County, Illinois (the “City”), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the City and of the Mayor and City Council (the “Corporate Authorities”) of the City of Mattoon.

I do further certify that Ordinance Number 2020-5434, being the Ordinance entitled:

**AN ORDINANCE AUTHORIZING THE CITY OF MATTOON,  
COLES COUNTY, ILLINOIS TO BORROW FUNDS FROM THE  
WATER POLLUTION CONTROL LOAN PROGRAM**

was presented and passed by the Mayor and City Council of the City of Mattoon, Coles County, Illinois at its legally convened meeting held on the 1st day of September, 2020, and signed by the Mayor of the City of Mattoon on said day.

I do further certify that the Ordinance was duly and properly published in the Journal Gazette Times Courier, a newspaper published and of general circulation in the City of Mattoon, on the \_\_\_\_ day of \_\_\_\_\_, 2020, being a date within ten days from the date of passage of the Ordinance.

I do further certify that publication of the Ordinance was accompanied by a separate publication of Notice of (1) the specific number of voters required to sign the petition requesting the question of constructing improvements to the sewerage system as provided in the Ordinance; (2) the time in which such petition must be filed; and (3) the date of the prospective referendum.

I do further certify that I did make available and provide to any individual so requesting a petition form, which petition form provided for submission to the electors of the City of Mattoon of the question set forth therein. Such petition forms were available from me continuously from \_\_\_\_\_, 20\_\_\_\_, up to and including \_\_\_\_\_, 20\_\_\_\_.

I do further certify that no petition has been filed in my office within \_\_\_\_ days after publication of the Ordinance, or as of the time of the signing hereof as provided by statute asking that the question of improving the sewerage system as provided in the Ordinance and the Loan Application therefore be submitted to the electors of the City of Mattoon.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal of the City on \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Susan J. O’Brien, City Clerk  
City of Mattoon

[SEAL]

To the City Clerk of the City of Mattoon, Illinois:

**A PETITION RELATING TO CERTAIN SEWERAGE SYSTEM IMPROVEMENTS  
AND A POTENTIAL \$8,000,000 LOAN AGREEMENT WITH ILLINOIS ENVIRONMENTAL  
PROTECTION AGENCY**

In accordance with and pursuant to Ordinance No. 2020-5434 of the City of Mattoon, Coles County, Illinois (the "City"), adopted on September 01, 2020, entitled:

**AN ORDINANCE AUTHORIZING THE CITY OF MATTOON,  
COLES COUNTY, ILLINOIS TO BORROW FUNDS FROM THE  
WATER POLLUTION CONTROL PROGRAM**

each of the undersigned hereby certifies that each is an elector (a registered voter) of the City, and hereby petitions and asks that the question of entering into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed \$8,000,000 to acquire, construct, extend and improve the existing sewerage system of the City, including the construction and installation of piping to connect various overflow points throughout the existing sewerage system to the CSO Satellite Treatment Facility located at 2521 North 6<sup>th</sup> Street, all as set forth in the above Ordinance, be submitted to the electors of the City at the election to be held on April 06, 2021, and otherwise at the next election at which such question could be presented under the general election laws.

**Print Name**

**Address**

**Signature**

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_
6. \_\_\_\_\_
7. \_\_\_\_\_
8. \_\_\_\_\_
9. \_\_\_\_\_
10. \_\_\_\_\_

(Attach additional pages as necessary)

**ACKNOWLEDGEMENT**

I, \_\_\_\_\_, of Mattoon, Illinois, hereby state that I am, and have been at all times while I have circulated this petition, a U. S. citizen over 18 years of age, that the above signatures on this sheet were signed in my presence and are genuine, and to the best of my knowledge and belief each of the persons so signing were at the time of signing registered voters of the City of Mattoon, Illinois and their addresses are correctly stated.

\_\_\_\_\_  
Name: \_\_\_\_\_

STATE OF ILLINOIS            )  
  )        SS.  
COUNTY OF COLES            )

The above Statement was subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year last above written.

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Notary Public - State of Illinois  
Commissioned in \_\_\_\_\_ County

(SEAL)

My commission expires: \_\_\_\_\_.



License No. 184-000613  
CONSULTANTS

FOR PERMIT  
MARCH 2020

### RILEY CREEK CSO CONVEYANCE SEWER - PHASE 1

OWNER



CITY OF MATTOON  
MATTOON, ILLINOIS

MARK | DATE | DESCRIPTION

PROJECT NO:	20007801-00
CAD DWG FILE:	1207800003-G-002 CONTRACT SUMMARY.DWG
DESIGNED BY:	SCR
DRAWN BY:	DG/DLB
CHECKED BY:	SCR
APPROVED BY:	-
COPYRIGHT:	CRAWFORD, MURPHY & TILLY, INC. 2020

SHEET TITLE  
**CONSTRUCTION  
CONTRACT SUMMARY**

G-002

SHEET 2 OF 46



**LEGEND**

--- MATTOON PROPERTY BOUNDARY  
 --- CSO CONVEYANCE SEWER

**CSO DESCRIPTION | NPDES DISCHARGE #**

D AND C	004
G1	007
B AND A	008

Path: J:\Mattoon\2007801-00\_CS0Conveyance\1-Dwg\Sheet\G1-Info\ContractSummary.dwg  
Date: Tuesday, March 10, 2020 8:11:26 AM

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 09/01/2020 CDR NO: 2020-2066

SUBJECT: Hiring of Rolando Monte De Oca as probationary patrol officer

SUBMITTAL DATE: 08-25-2020

SUBMITTED BY: Jason Taylor, Chief of Police, Mattoon Police Dept.

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 08/27/2020  
Date

EXHIBITS (If applicable): None

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$30,707.39	\$2,142,864.00	\$1,484,054.56	\$0.00

---

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

“I move that the City Council hire Rolando Monte De Oca as probationary patrol officer for the Mattoon Police Department effective September 13, 2020 and be assigned Badge #105.”

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

Officer Dan St. John retired September 2019.

In order to help maintain staffing levels, it is the recommendation of Chief Jason Taylor that an officer be hired at this time. The Mattoon Board of Fire and Police Commissioners have advised that Rolando Monte De Oca is the next qualified candidate on the current eligibility list. Mr. Monte De Oca will begin police training at the Academy in Decatur on September 13, 2020.

This hiring is contingent on passing all background, physical and psychological exams.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 09/01/2020 CDR NO: 2020-2067

SUBJECT: Bid Award – Dewitt Avenue Patching

SUBMITTAL DATE: 08/26/20

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 08/27/2020  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Bid Tabulations

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$109,174.00	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 accept the bid in the amount of \$109,174.00 from Bartels Construction for the Dewitt Avenue Patching Project.”

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

A bid opening was held on Wednesday, August 26. The following results were received:

Bartels Construction (Mattoon)	\$109,174.00
Howell Asphalt (Mattoon)	\$152,201.12
Beniach Construction (Tuscola)	\$157,950.70
Feutz Contractors (Paris)	\$162,292.00
Otto Baum Company (Morton)	\$168,372.93
Estimate	\$145,000.00

We will be replacing the pavement on Dewitt Avenue thru the intersections at 12<sup>th</sup> Street and at Logan Street. Dewitt Avenue will be closed during construction. Changeable message signs will be used to advise traffic of the road closures. The work is scheduled to be performed in October.

We originally bid this work on March 27. The work on the March bid included concrete patches with asphalt surfacing to match the existing road. The cost estimate was \$155,000. The only bidder was Howell Paving. Their bid was \$230,394.

We redesigned the project to include concrete patches with no asphalt surface. The work will be paid from the MFT Fund.

19-00314-00-PP

Illinois Department  
of Transportation

							1-1		1-2		1-3		1-4		1-5	
County _____		Date 08-26-2020		Name and Address of Bidders			Bartels Construction		Howell Paving		Beniach Construction		Feutz Contractors		Otto Baum Company	
Munic/R.D. _____		Time 11:00 A.M.					6057 Old State Road		1020 N 13th Street		307 S Main Street		1120 N Main Street		866 N Main Street	
Section _____		Appropriation _____					Matttoon, IL 61938		Matttoon, IL 61938		Tuscola, IL 61953		Paris, IL 61944		Morton, IL 61550	
_____		Attended by _____														
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
1	SUBBASE GRANULAR MAT TY B		TON	162.00	65.25	10,570.50	44.00	7,128.00	20.94	3,392.28	55.00	8,910.00	35.00	5,670.00	65.34	10,585.08
2	PAV'T PATCHING TY IV 8"		SQ YD	1,288.00	82.00	105,616.00	67.00	86,296.00	110.89	142,826.32	105.00	135,240.00	104.00	133,952.00	102.67	132,238.96
3	MANHOLES TO BE ADJUSTED		EACH	2.00	100.00	200.00	450.00	900.00	0.00		400.00	800.00	785.00	1,570.00	952.23	1,904.46
4	MOBILIZATION		LS	1.00	20,000.00	20,000.00	4000.00	4,000.00	355.86	355.86	5000.00	5,000.00	6750.00	6,750.00	10739.04	10,739.04
5	CHANGEABLE MESSAGE SIGNS		CAL DAY	70.00	112.50	7,875.00	105.00	7,350.00	0.00		0.01	0.70	110.00	7,700.00	72.83	5,098.10
6	TRAFFIC CONT & PROT STND BLR-21		LS	1.00	800.00	800.00	3500.00	3,500.00	5626.66	5,626.66	8000.00	8,000.00	6650.00	6,650.00	7807.29	7,807.29
<b>GROUP TOTAL</b>						<b>145,061.50</b>		109,174.00		152,201.12		157,950.70		162,292.00		168,372.93
		TOTAL BIDS	% Over(+) Under(-) Est.	AS READ												



**City of Mattoon  
Council Decision Report**

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MEETING DATE: 09/01/2020      CDR NO: 2020-2068

SUBJECT:                                      Revolving Loan Fund Committee Re-appointments

SUBMITTAL DATE:                          08/25/2020

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

APPROVED FOR                              Kyle Gill    08/26/2020  
COUNCIL AGENDA:                              City Administrator                                  Date

EXHIBITS (If applicable):      N/A

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

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

“I move to ratify the Mayor’s re-appointments of Bernard deBuhr, Jr., Amanda Perdomo, and Robert Shamdin to the Revolving Loan Fund (RLF) Committee with terms expiring 04/30/2022.”

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

Mayor Gover has approved these re-appointments upon willingness to serve by present members. Both have agreed to serve on the committee for another term. Terms shall expire every two years. (§35.35)

Upon approval the Revolving Loan Fund Committee terms will consist of:

deBuhr, Jr. Bernard	2509 Western Ave.	4/30/2022	234-7373
Perdomo Amanda	230 Broadway Avenue East	4/30/2022	460-1283
Shamdin Robert L.	26 S. Country Club Rd	4/30/2022	235-6000
TBD		4/30/2021	
TBD		4/30/2021	

Gill Kyle	208 N. 19th St.	***	235-5511
Lockhart Kelly	651 Jackson Room 309	***	348-0521
Dowd Ed	1518 Broadway Avenue	***	235-5661
Griffin Angela	400 Airport Road	***	258-5627
Wright Beth	208 N.19 <sup>th</sup> Street - Treasurer	***	258-7932

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2020-1749**

**AN ORDINANCE PERTAINING TO THE LOCAL CURE PROGRAM IN ORDER TO PARTICIPATE IN AND RECEIVE FUNDING PURSUANT TO THE LOCAL CURE PROGRAM**

**WHEREAS**, the City of Mattoon, Coles County, Illinois, is an Illinois municipality, eligible for reimbursement of funds through the Local Coronavirus Urgent Remediation Emergency Support Program (Local CURE Program), 20 ILCS 605/605-1045; and

**WHEREAS**, the Local CURE Program is funded from financial assistance the State of Illinois received through the U.S. Department of the Treasury’s Coronavirus Relief Fund (CFDA No. 21.019) authorized under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief and Economic Security Act, P.L. 116-136 (“CARES Act”); and

**WHEREAS**, as a Local Government recipient of financial support through the Local CURE Program, the City is required to utilize the financial support received from the Illinois Department of Commerce and Economic Opportunity (the “Department”) for the specific purposes and in compliance with the terms and certifications of the Local CURE Program; and

**WHEREAS**, the corporate authorities of the City have determined that it is advisable, necessary and in the best interest of the City to enter into the attached Local CURE Program Financial Support Conditions and Certification in order to participate in and receive the funding pursuant to the Local CURE Program.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Mattoon as follows:

**Section 1.** The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

**Section 2.** The Financial Support Conditions and Certification in substantially the form of the exhibit attached hereto is hereby incorporated herein by reference, authorized and approved.

**Section 3.** The Mayor is hereby authorized to execute and deliver and the City Clerk is hereby authorized to attest to said execution of said certification in substantially the form of the exhibit appended hereto as so authorized and approved for and on behalf of the City.

**Section 4. SEVERABILITY.** If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

**Section 5. REPEAL OF CONFLICTING PROVISIONS.** All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

**Section 6. EFFECTIVE DATE.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council. This ordinance shall be effective upon its approval as provided by law.

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

LOCAL CORONAVIRUS URGENT REMEDIATION EMERGENCY SUPPORT PROGRAM  
("Local CURE Program")

FINANCIAL SUPPORT CONDITIONS AND CERTIFICATION

**City of Mattoon** ("Local Government"), with its principal office at **208 N 19th St, Mattoon, IL 61938**, is eligible to receive an amount not to exceed **\$765,450** ("allotment") as financial support pursuant to the Local CURE Program.

The Local CURE Program is funded from financial assistance the State of Illinois received through the U.S. Department of the Treasury's Coronavirus Relief Fund (CFDA No. 21.019) authorized under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief and Economic Security Act, P.L. 116-136 ("CARES Act").

As a Local Government recipient of financial support through the Local CURE program, the Local Government is required to utilize the financial support received from the Illinois Department of Commerce and Economic Opportunity (the "Department") for the specific purposes as set forth below. To participate in the Local CURE Program, the Local Government must remain in compliance with the terms and certifications stated herein. Please review the items below carefully, as the Local Government and its representative shall warrant that all material facts presented are accurate. If the Local Government is unable to provide this assurance, it is ineligible to receive financial support under the Local CURE Program.

The Department may enter into an agreement with one or more third parties to assist in the administration of the Local CURE Program. The Local Government shall adhere to all instructions or guidance issued by the Department's third party vendors in addition to those of the Department.

The allowable uses of program funds and eligible expenditures set forth in this certification will be modified by the Department, in accordance with the Illinois Administrative Procedure Act, if the CARES Act or the U.S. Department of the Treasury guidance is amended to authorize different categories of eligible uses or eligible expenses.

The Local Government should return this signed Financial Support Conditions and Certification by **October 1, 2020**.

FINANCIAL SUPPORT CONDITIONS

As the authorized representative of the Local Government, I agree and certify that the Local Government:

### General Information

1. Provided true and accurate information on the following documents, as applicable: the application and the IRS Form W-9.
2. Will have, by the time Local Government submits its first request for reimbursement, an active registration on the federal System for Award Management (“SAM”) and will maintain an active SAM registration throughout the duration of the Local Government’s participation in the Local CURE Program.
3. Is a “unit of local government” as defined by the Illinois Constitution, Article VII, Section 1 and has the legal authority to apply for and receive financial support under the Local CURE Program.
4. Is not located completely within one or more of the five Illinois counties that received direct allotments from the CARES Act fund (Cook, DuPage, Kane, Lake, or Will).

### Local CURE Program Requirements

5. Has incurred or will incur eligible costs, as defined by 14 Ill. Admin. Code Part 700, for which it will seek reimbursement from the Department under the Local CURE Program. Specifically, the costs incurred by the Local Government:
  - a. are necessary expenditures incurred due to the public health emergency with respect to COVID-19;
  - b. are not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the unit of local government; and
  - c. were or will be incurred during the period that begins on March 1, 2020 and ends December 30, 2020.
6. Understands that pursuant to the Local CURE Program, the Local Government will only be permitted to seek reimbursement from the Department for costs that have already been expended for services performed or goods received. No advance payments will be permitted.
7. Shall seek reimbursement from one or more of the following five categories of eligible incurred expenses:
  - a. Medical expenses, including but not limited to: expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, costs of providing COVID-19 testing, and emergency medical response expenses;
  - b. Public health expenses, including but not limited to: expenses for communication and enforcement by local governments of public health orders related to COVID-19;
  - c. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services were substantially dedicated to mitigating or responding to COVID-19;
  - d. Expenses for actions taken to facilitate compliance with COVID-19 related public health measures; and
  - e. Any other COVID-19 related expenses reasonably necessary to the function of government, or for other uses approved by the Department, that satisfy the Local CURE Program eligibility criteria. The Local Government must document how expenses are related to COVID-19.

8. Understands that to be eligible for reimbursement, the Local Government must have had services performed or received goods to respond directly to the public health emergency with respect to COVID-19 by December 30, 2020.
9. Understands that it is Local Government's responsibility to communicate with and report to the Department Local Government's needs regarding the allotment on a regular basis, as directed by the Department. This includes the requirement that Local Government report as soon as practicable if it believes that a portion of the allotment will not be utilized by the Local Government, OR if Local Government is in need of additional funds in excess of the allotment, for costs which will be incurred by December 30, 2020 and which will comply with all the Local CURE Program requirements.
10. Understands that on or around **November 1, 2020**, the Department will send a notice to Local Government indicating that it must report in detail: (a) how Local Government intends to spend the remainder of the initial allotment, and (b) any anticipated eligible expenses through December 30, 2020 in excess of the local government's initial allotment. If, by **December 1, 2020**, Local Government does not submit a report to the Department, or the detailed report submitted by Local Government reveals that some or all of the allotment will not be utilized by the Local Government, the Department will redirect, in accordance with 14 Ill. Admin. Code Part 700, the projected unspent balance to other local governments eligible for the Local CURE Program, which have reported a need for funds.
11. Understands that all requests for reimbursement for any Local CURE Program allotment received by Local Government before February 1, 2021 must be received by the Department or its third party administrator by **January 31, 2021**.
12. Understands that if Local Government's allotment has a remaining balance of funds for which Local Government has not sought reimbursement by January 31, 2021, on **February 1, 2021**, the remaining balance will be redirected to one or more local governments eligible for the Local CURE Program, which have a need for funds.
13. Understands that if the Local Government receives an allotment on or after **February 1, 2021**, the Local Government must submit all requests for reimbursement for this allotment to the Department or its third party administrator by **February 28, 2021**.
14. Understands that for any allotment received by Local Government on or after December 1, 2020, to be eligible for reimbursement, the Local Government must have had services performed or received goods to respond directly to the public health emergency with respect to COVID-19 by December 30, 2020.
15. Understands that the Local Government will submit to the Department or its third party administrator requests for reimbursement on forms provided by the Department or its third party administrator, including all required supporting documentation and in the manner requested by the Department or third party administrator, that the third party administrator will review the information received for eligibility, and if approved, the payment(s) will be released by the Department to the Local Government.
16. Understands that funds received through the Local CURE Program may not be used to fill shortfalls in the Local Government's revenue to cover expenditures that would not otherwise qualify under the program unless the Department authorizes such expenditures, in accordance with the Illinois Administrative Procedure Act, after a modification to the CARES Act or subsequent guidance issued by the U.S. Department of the Treasury.

17. Shall not seek reimbursement for incurred expenses under the Local CURE Program for which the Local Government has received or will receive a duplicate benefit through another State or federal funding opportunity.
18. Understands that any funding provided through the Local CURE Program is authorized under section 601(a) of the Social Security Act, as added by section 5001 of the CARES Act. The Local Government shall follow all requirements of the CARES Act, including, but not limited to, all related guidance, including subsequent guidance, issued by the U.S. Department of the Treasury.
19. Shall use the funds received from the Department in accordance with the requirements of the Local CURE Program, including the statute (20 ILCS 605/605-1045), rules (14 Ill. Admin. Code Part 700), including any amendments thereto, and all written guidance and manuals issued by the Department and/or its third party administrator. The Department, as the administrator of the Local CURE Program, has the authority to take any action necessary to bring Local Government into compliance with the program requirements.
20. Understands that the Department reserves the right to seek a refund from the Local Government if the Department, another State agency or the federal government finds that the Local Government: (a) made a false or fraudulent statement to the Department or its third party administrator; (b) made a false or fraudulent claim for funds; or (c) spent the Local CURE Program funds on ineligible expenses or for duplicate costs that were reimbursed through another federal or State program.

#### Local CURE Program Administrative Requirements

21. Shall provide all necessary forms, documentation and information as required or requested by the Department or its third party administrator(s) to operate the Local CURE Program.
22. Shall submit all required reports and information requested by the Department or the third party administrator including, but not limited to, information demonstrating funds received under the Local CURE Program were deposited in an account held by the Local Government.
23. When requesting a reimbursement, shall submit a report certifying the costs, as required by 2 CFR 200.415, and provide all documentation and information required by 14 Ill. Admin. Code Part 700, and any other information requested by the Department or its third party administrator.
24. Shall include Local CURE funding in the applicable financial statement and/or audit of the Local Government, including a Single Audit pursuant to the Single Audit Act (31 U.S.C. §§7501-7507).
25. Shall not seek reimbursement for costs paid to an entity on the federal or State debarred and suspended list.
26. Shall comply with the following provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200): 2 CFR 200.303 regarding internal controls; 2 CFR 200.330 through 200.332 regarding subrecipient monitoring and management; subpart E regarding cost eligibility requirements; and subpart F regarding audit requirements.

## General Administrative Requirements

27. Is complying with all relevant State and federal laws and regulations.
28. And its affiliate(s), is/are not barred from receiving the Local CURE Program funds because the Local Government, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless the Local Government, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and the Local Government acknowledges the Department may terminate and/or seek a refund of the Local Government's Local CURE Program allotment if this certification is false (30 ILCS 500/50-11).
29. Shall continue to comply, as applicable, with the provisions of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-333), the Copeland Act (40 U.S.C. 276c and 18 U.S.C. 874), the Davis-Bacon Act (40 U.S.C. 276a-276-1), the Drug-Free Workplace Act of 1988 (44 CFR, Part 17, Subpart F), the Fair Labor Standards Act (29 U.S.C. 201), and the Illinois Prevailing Wage Act (820 ILCS 130/1).
30. Shall comply with all relevant laws and regulations concerning non-discrimination.
31. Shall pay no appropriated funds to any person for influencing or attempting to influence an officer or employee of federal, State or local government, or an employee of a member of any federal, State or local government in connection with the awarding of any State and federal contract, the making of any State and federal grant, the making of any State and federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any State and federal contract, grant, loan or cooperative agreement.
32. Shall prohibit employees, contractors, and subcontractors from using their positions for a purpose that constitutes or presents an appearance of personal or organizational conflict of interests or personal gain.
33. Has no action, lawsuit or proceeding pending or, to the knowledge of the Local Government, threatened which questions the legality or propriety of the transactions contemplated by the receipt of funds through the Local CURE Program or which will have a material adverse effect on the performance required by the Local Government.
34. Has not received any notice of any investigation conducted or charges, complaints or actions brought by the State of Illinois or any governmental body within the State of Illinois regarding the Local Government or its principals and key personnel that will be involved in the use of the Local CURE Program funds received.
35. Has not received any notice that any of its principals or key personnel that will be involved in the use of the Local CURE Program funds are the subject of any criminal investigations or charges.
36. Understands that neither the Department nor the Local Government shall be liable for actions chargeable to the other party related to the Department's provision of funds to the Local Government including, but not limited to, the negligent acts and omissions of a party's agents, employees or subcontractors in the performance of their duties, unless such liability is imposed by law.
37. Understands that receiving funds pursuant to the Local CURE Program is contingent upon and subject to the availability of sufficient funds. The Department may terminate or suspend the Local Government's allotment, in whole or in part, without penalty or further payment being required, if (i) sufficient funds have not been appropriated or otherwise made available to the Department by the State or the federal funding source, (ii) the Governor or the Department



reserves funds, or (iii) the Governor or the Department determines that funds will not or may not be available for payment. The Department shall provide notice, in writing, to the Local Government of any such funding failure and its election to terminate or suspend Local Government's allotment as soon as practicable. Any suspension or termination pursuant to this paragraph will be effective upon the date of the written notice unless otherwise indicated.

#### Accessibility of Records and Retention

38. Shall make books, records, related papers, supporting documentation, financial records and personnel relevant to the Local CURE Program available to authorized Department representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, federal authorities, and any other person as may be authorized by the Department (including auditors), by the State of Illinois or by federal statute. Local Government shall cooperate fully in any such audit or inquiry. Failure by the Local Government to maintain books, records, financial records and supporting documentation shall establish a presumption in favor of the State for the recovery of any funds paid by the State under the Local CURE Program for which adequate books, records, financial records and supporting documentation are not available to support disbursement.
39. Understands that the Department or its third party administrator will conduct monitoring of the Local CURE Program to ensure funds were spent in accordance with the Local CURE Program statute and the administrative rules.
40. Shall provide to any agent authorized by the Department, upon presentation of credentials, full access to, and the right to examine, any document, papers and records either in hard copy or electronic format, of the Local Government involving transactions related to the Local CURE Program.
41. Shall maintain for five (5) years from the date of submission of the final request for reimbursement, adequate books, all financial records and supporting documents, statistical records and all other records pertinent to the Local CURE Program. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

#### Other Expenditures Prohibited by the CARES Act

42. Shall not seek reimbursement under the Local CURE Program for expenditures prohibited by section 5001(b) of the CARES Act, including, but not limited to:
  - a. advocacy for the legalization of any drug or other substance included in Schedule I of the schedules of controlled substances established under Section 202 of the Controlled Substances Act;
  - b. dissemination of deliberately false or misleading scientific information;
  - c. lobbying; or
  - d. expenses for an elective abortion or on research in which a human embryo is destroyed, discarded, or knowingly subjected to risk of injury or death. The prohibition on payment for abortions does not apply to an abortion if the pregnancy is the result of an act of rape or incest; or in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition

caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed.

**Please Answer the Following Questions:**

1. Does the Local Government intend to use the full allotment of funds set forth in the first paragraph, above?  Yes  No
  - a. If yes, the Local Government agrees that it shall notify the Department as soon as practicable if the Local Government determines that it will not use its full allotment.
  - b. If no, approximately, how much of the allotment does the Local Government plan to use? \$ \_\_\_\_\_
  
2. Does the Local Government have or estimate it will have additional Local CURE Program eligible expenses greater than the allotment set forth in the first paragraph, above?  
 Yes  No
  - a. If yes, please provide an estimate of the additional funds needed and the types of expenses generally. \_\_\_\_\_  
\_\_\_\_\_
  
3. Does the Local Government plan to use any of the funds received through the Local CURE program from the Department as a required match component for another State or federal program?  Yes  No
  - a. If yes, please describe the program(s). \_\_\_\_\_  
\_\_\_\_\_

**CERTIFICATION**

The individual below, acting in the capacity to represent the Local Government in completion of this certification, certifies that all information contained herein, is true to the best of his/her knowledge and belief.

I declare under penalty of perjury that the above statements are true and correct.

**Authorized Representative**

\_\_\_\_\_  
Signature Tim Gover, Mayor  
Name & Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
E-mail

37-6000648  
Local Government FEIN

055784664  
Local Government DUNS Number

**Primary Local Government Contact for Local CURE Program**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

E-mail: \_\_\_\_\_

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 09/01/2020    CDR NO: 2020-2069

SUBJECT:                                    Insurance Brokerage Services – Property Casualty

SUBMITTAL DATE:                    08/26/2020

SUBMITTED BY:                        Kyle Gill, City Administrator

ADVANCE COPY:                        Proposal from Dimond Bros.

EXHIBITS (If applicable):    Proposed Insurance Service Agreement

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$ 12,000	BUDGETED:	REQUIRED:    N/A

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

“ I move to authorize the mayor to sign a Insurance Service Agreement designating Dimond Bros. as the City of Mattoon’s “broker of record” for a three year term for workers compensation, property and casualty insurance”.

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

Proposals were received in response to the City’s solicitation for insurance brokerage services from Arthur J. Gallagher Risk Management Services Inc., Dimond Bros. Agency, and First Mid Insurance Group.

In early July, Brooke Carey and Kyle Gill sent out Request for Proposal to a list of brokers and the following submitted proposals. Dimond Bros. is being recommended for Mattoon's Brokerage Services Contract. All policies will be placed "net" of any commission.

PROPOSAL	ANNUAL FEE	TERM
Arthur J. Gallagher	\$12,000	3 years
Dimond Brothers	\$12,000	3 years
First Mid Insurance Group	\$19,000	3 years

Dimond Bros. is a local agency and has experience with city government exposures, good access to insurance companies that underwrite coverage for city government exposures and leverage to help adjust claims when needed.

## Insurance Services Agreement

This Insurance Services Agreement ("Agreement") is effective as of October 16, 2020 between Dimond Bros. Ins. LLC ("CONTRACTOR") and City of Mattoon, Coies County, Illinois ("CLIENT").

### 1.0 Applicable Documents

This Contract and the Exhibits listed below form the entire agreement between the parties. Any conflict in the terms of the agreement shall be resolved by giving preference first to the provisions of the Contract, then to the Request for Proposals, and then to the Proposal submitted by CONTRACTOR.

#### Exhibits

- 1.1 CLIENT's Request for Proposals (RFP), dated 06/29/2020, for a Broker of Record to place property, casualty and workers compensation coverage and administer an insurance program.
- 1.2 CONTRACTOR's response to CLIENT's RFP for a Broker of Record, dated 8/2/20.

### 2.0 Definitions

- 2.1 **Broker of Record:** The insurance brokerage firm identified in this Agreement who has been selected through a competitive solicitation to place coverage and administer an insurance program for a designated period, also referred to as the CONTRACTOR herein.
- 2.2 **Commission:** A percentage of the amount of insurance premium generally paid to an insurance broker as full compensation for the placement and on-going administration of insurance program.
- 2.3 **Insurance Premium:** The amount due in one sum or periodically for an insurance policy including any taxes and fees.
- 2.4 **Policy Period:** The period that the policy is in effect.

### 3.0 Term

- 3.1 The initial term of this Agreement shall commence on October 16, 2020 and shall continue in full force and effect until October 15, 2023. This agreement may be extended at the CLIENT's option for additional period(s) upon execution of an amendment hereto providing for such extension.
- 3.2 In the event of expiration or prior termination of the term of this Agreement, the CONTRACTOR shall fully cooperate with CLIENT to provide for the transition to whatever service-replacement method the CLIENT determines to be in its best interest.

#### 4.0 Compensation

CONTRACTOR will be compensated for performance of services under this Agreement as follows:

- 4.1 Total annual compensation for all brokerage services provided by the CONTRACTOR pursuant to this Agreement shall be a \$12,000 lump sum fee. This \$12,000 payment shall be billed and included with annual premium billing. Such amount shall be the sole compensation owing by and to any person by reason of CONTRACTOR's services under this Agreement, except as otherwise provided in this paragraph.
- 4.2 Prior to submitting a proposal for any policy year and in order to be responsive to the CLIENT'S specifications, a principal of the insurance company or pool shall provide written certification to the CLIENT that premiums quoted for the policy year EXCLUDE a broker commission, rebate and/or sales incentive.
- 4.3 Such fee shall include all services provided under this Agreement and all normal business expenses, including all overhead expenses associated with CONTRACTOR's business, such as clerical time and overtime, telephone calls, facsimiles, photocopying, and mailing expenses.
- 4.4 CLIENT shall reimburse CONTRACTOR for actual out-of-pocket travel expenses directly attributable to performance of the services hereunder, which expenses may include travel, lodging and meals during the period of travel.
- 4.5 CONTRACTOR understands and agrees that travel expenses, if reimbursable under this Agreement, shall be reimbursed in accordance with the travel policies of the CLIENT. Travel expenses violating or exceeding the limitations set forth in these policies shall be at CONTRACTOR's own expense.
- 4.6 Compensation for any work not included under this Agreement shall be negotiated with CLIENT in advance of CONTRACTOR commencing the project and memorialized by an amendment to this Agreement.

#### 5.0 Ownership of Documents

- 5.1 All documents, data and records produced by CONTRACTOR in carrying out CONTRACTOR's obligations and services hereunder, without limitation and whether preliminary or final, shall become and remain the property of CLIENT, except for CONTRACTOR's work papers and documents, data, and records pertaining solely to CONTRACTOR's internal administrative matters.
- 5.2 Subject to subsection (a) above CLIENT shall have the right to use all such documents, data and records without restriction or limitation and without compensation to CONTRACTOR and CONTRACTOR shall have no right or interest therein.
- 5.3 Upon completion of the services provided hereunder or at the termination of this Agreement, all such documents, data, and records shall, at the option of CLIENT, be appropriately arranged, indexed and delivered to CLIENT by CONTRACTOR.
- 5.4 Any documents, data and records given to or prepared by CONTRACTOR under this Agreement (other than publicly available information) shall not be made available to any individual or organization by CONTRACTOR without prior written approval of CLIENT. Any information secured by CONTRACTOR from CLIENT in connection with carrying out the services provided under this Agreement shall be kept confidential unless disclosure of such information is approved in writing by CLIENT.



## 6.0 CLIENT's Contact Person

The CLIENT's contact person for this Contract shall be the Mattoon City Administrator. All work performed by CONTRACTOR under this Contract shall be subject to approval by the CLIENT's contact person or his/her designee(s), who shall be responsible for on-going evaluation of CONTRACTOR's performance and have full authority to direct the CONTRACTOR in areas relating to procedural requirements and other matters within the purview of this Contract.

## 7.0 CONTRACTOR's Contact Person

CONTRACTOR's contact person shall be:

Greg Smith  
1220 Charleston Ave  
MATTOON, IL 61938  
217-259-3853 or 217-234-2300

This contact person shall be a full-time employee of CONTRACTOR, and any replacement of this contact person, or any other key employees identified in CONTRACTOR's proposal, shall be subject to written approval by the CLIENT's contact person. He or she shall have overall responsibility for the performance of CONTRACTOR's activities under this Contract and shall be authorized to act for and bind the CONTRACTOR in all matters relating to this Contract.

## 8.0 CONTRACTOR Personnel

The CONTRACTOR shall provide qualified personnel to perform work and provide deliverables as indicated in the RFP and CONTRACTOR's response to the RFP that are exhibits to this Agreement. The CONTRACTOR will ensure that its staff possesses the required professional licenses and certificates, if any, required by the State of Illinois, and a sufficient number of competent personnel to adequately perform CONTRACTOR's Services as described in this Agreement on a timely basis.

CLIENT reserves the right to require replacement of the CONTRACTOR's personnel. The CONTRACTOR also shall provide CLIENT with two weeks' notice (10 business days) of any proposed changes in the CONTRACTOR's assigned personnel. In each instance, the CONTRACTOR shall provide CLIENT's contact person or his/her designee with a resume of the proposed replacement and opportunity to interview and approve the person prior to assigning a person to this Contract.

## 9.0 CONTRACTOR Services and Responsibilities

CONTRACTOR shall provide the services required by CLIENT including, but not limited to, the following:

### 9.1 Risk Management Services

- Discuss and identify immediate and long-range risk management objectives
- Implement risk management action plans to achieve identified objectives with assigned responsibilities and timelines
- Identify loss exposures including the use of interviews with key personnel of the CLIENT, loss control inspections, checklists, loss history analysis, policy analysis, financial information and contract analysis
- Identify alternative risk financing techniques, including deductibles, self-insurance, captives, contractual transfers such as hold harmless/indemnification provisions and commercial insurance

- Evaluate risk financing strategies using in-house resources such as captive feasibility study, actuarial work and loss control services
- Develop alternative risk control plans, including loss prevention and loss reduction guidelines as well as contractual transfers such as leases
- On an annual basis, recommend in writing any changes to the CLIENT's insurance and risk management program which, in CONTRACTOR's judgment, may be in the best interest of the CLIENT.
- Communicate in writing, any material coverage-related issues that may affect operations with a realistic appraisal of the urgency of the matter

## 9.2 Marketing Services

- Develop a marketing strategy in conjunction with the CLIENT to accomplish goals and objectives.
- Design risk management program to eliminate gaps or overlaps in insurance policies and provide coverages requested by the CLIENT, to extent such coverages and limits are available.
- Prepare coverage specifications to solicit the most comprehensive and broadest program available at the most competitive price.
- Review specifications to ensure the accuracy of underwriting information.
- Review the insurance marketplace in terms of capacity, solvency, pricing and limitations or extensions of coverage.
- Prepare timely and efficient marketing submission(s) for the marketplace which articulates the CLIENT's concerns and the CONTRACTOR's professional recommendations for an optimal insurance and risk management program.
- Negotiate terms, conditions and premiums with underwriters to carry out objectives.
- Evaluate, analyze and compare underwriter responses for coverage, limits, pricing and companion services; and make recommendations, with supporting rationale, on options best suited to meet the needs of the CLIENT by the second Tuesday of November for each of the subsequent coverage years.
- Finalize negotiations and execute orders to underwriters to bind coverage by direction of the CLIENT's City Council.
- Remit policy premiums to underwriters (if CLIENT prefers not to make premium payments directly to underwriters).
- Provide status reports in writing to CLIENT's management prior to policy anniversaries and renewals outlining marketing efforts and program Alternatives.

## 9.3 Claims Management Services

- Obtain loss runs from carriers, in a timely and adequate manner that details losses for each policy, both paid claims and reserves; provide customized loss reports to the CLIENT as needed.
- Provide assistance on coverage and policy interpretation issues and help the CLIENT defend/resolve claims and lawsuits.
- Assist in the preparation, filing, negotiation and collection of insurance claims and in the development of strategy on claim collections and claims management generally.
- Monitor the progress of claim settlements and aggressively assist in seeking prompt payment of claims and in resolving any issue related thereof, audit claim reserves.
- Respond to claim-related issues and inquiries, and attend meetings, as requested by CLIENT.



- Provide written review of loss history to identify frequent and/or costly losses; monitor losses to identify trends; assist in identifying loss sources and methods to control losses; and assist in assessing impact of certain losses, as required.

#### 9.4 Account Management Services

- Review on a timely basis for accuracy and compliance with specifications insurance policies, binders, plan documents, service agreements and endorsements for transmittal to CLIENT's designated representative. An explanation of any differences/variances from prior documents is required with indications of their materiality.
- Monitor insurer's financial status and advise immediately of any downgrade, evaluate impact to the CLIENT and recommend actions to be taken to protect the CLIENT's interest.
- Provide complete coverage analysis of proposed and existing policies and provide early warning of rate/coverage changes and impact on the CLIENT's program.
- Review policies for accuracy and completeness, setting target dates for the delivery of the documents.
- Manage document flow of endorsements and agreements for appropriateness and accuracy.
- Perform daily activities such as certificate issuance, binders and endorsement requests as required or as requested by CLIENT's designated representative.
- Provide periodic reports to enable coverage analysis, compliance with insurance requirements and monitoring of claims and coverage limits - reports shall include but not be limited to a listing of claims, allocation of premium, listing of certificates used and others as required by the CLIENT.
- Follow-up for timely issuance of all policies and endorsements. Endeavor to deliver policies and endorsements within sixty (60) days to CLIENT. However, CONTRACTOR will not be held liable for the insurance carriers' performance.
- Provide stewardship report.
- Provide risk analysis to determine adequacy of limits of liability and appropriate deductible amounts.
- Address and respond to questions regarding coverage, program structures, regulatory issues, etc., as required.
- Cooperate with, and assist, any outside or corporate counsel, including consultants and other brokers that CLIENT may utilize.
- Review certain contracts, leases and agreements for insurance requirements, and make recommendations where appropriate.
- Prepare an historical schedule of insurance showing types of coverage, insurer, expiration dates, policy numbers and period, annual premiums, limits, deductibles, aggregates and special terms and conditions as appropriate.
- Maintain current records of all exposures (i.e. property values, payrolls, vehicles).
- Perform account review with underwriters to resolve open issues.
- Coordinate and monitor insurance carrier services to address CLIENT needs.
- Manage services provided by carriers to ensure timetables are kept and quality is consistent.

- Participate in recommendations and reviews as required at various facilities.
- Develop an activity calendar identifying coverage renewals, meeting scheduling as well as specific timeframe to complete identified assignments.
- Obtain answers from underwriters to policy coverage questions.
- Review accuracy of premium invoices from carriers and facilitate direct payment to those carriers' accounts thereby maximizing cash flow to CLIENT.
- Allocate premium by operating fund for the annual budget of the CLIENT.
- Assist in the submission of information necessary for audits required by insurers; reviewing all audits for accuracy.

#### **9.5 Stewardship Reporting Services**

- Confirm coverage placements and provide policy reviews identifying all outstanding items.
- Provide stewardship reports, as required, summarizing current and future services and industry issues.
- Provide comments on the status of major losses incurred during the year.
- Address major business objectives for the upcoming year and evaluate success in meeting the past year's objectives.
- Address philosophy on risk retention for various policies, based on market conditions.

#### **9.6 Other Services**

- Advise on other coverages and other insurance programs/subjects, if requested by CLIENT.
- Provide, with the occurrence or at the request of the CLIENT's contact person, seminars and training sessions.
- Provide CLIENT with periodic reports, orally and in writing, on the status of the insurance marketplace and conduct annual stewardship meeting detailing the status of the insurance program.

### **10.0 CLIENT's Responsibilities**

Subject to all other terms and obligations of this Agreement, CLIENT agrees to:

- 10.1 Appoint the CONTRACTOR as the exclusive broker of record for the CLIENT'S property, casualty and worker compensation insurance program. The CLIENT'S medical, dental and life insurance benefit programs are excluded from the scope of services in this Contract.
- 10.2 Designate a CLIENT representative responsible to interface with the CONTRACTOR's personnel.
- 10.3 Provide, to the best knowledge of the CLIENT's representative, underwriting and other information requested by CONTRACTOR.
- 10.4 Attend, where and when necessary, scheduled meetings to assist CONTRACTOR with the continuing administration requirements for the insurance program.
- 10.5 Pay all appropriate premiums, charges and taxes within the time specified by Illinois statute. In some instances, insurance placements made by CONTRACTOR on behalf of CLIENT may require the payment of state surplus



lines of other premium taxes and/or fees in addition to the premium itself. CONTRACTOR will identify any such tax and/or fee prior to inception of the insurance.

- 10.6 Provide CONTRACTOR entry and access to property and sites owned by the CLIENT at all reasonable times during this Agreement.

## 11.0 Termination

CLIENT and CONTRACTOR acknowledge and agree that the CLIENT and CONTRACTOR shall not terminate this Agreement at any time, unless such termination is the result of a material breach of this Agreement by the other party, which is not cured within 30 days of written notice to the other party. CLIENT may terminate this Agreement without cause on 30 days' written notice to CONTRACTOR.

## 12.0 General Provisions

- 12.1 **Assignment.** Neither party shall assign this Agreement or transfer any right hereunder, by operation of law or otherwise, without the prior written consent of the other party.
- 12.2 **Counterparts.** This Agreement may be executed simultaneously in one or more counterparts, with the same respect as if the parties executing the several counterparts had executed one counterpart provided, however, that the several executed counterparts shall together constitute one and the same instrument.
- 12.3 **Entire Agreement.** This Agreement contains the entire agreement between the two parties. No waiver, amendment or modification of any covenant, condition, limitation or provisions herein contained shall be valid, unless in writing and duly executed by both parties.
- 12.4 **Governing Law.** This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois.
- 12.5 **Headings.** The heading of the Sections herein are inserted for convenience only and are not intended to affect the meaning or interpretation of this Agreement.
- 12.6 **Independent Parties.** This Agreement does not create an employer/employee relationship between the CONTRACTOR and the CLIENT. Each party is an independent CONTRACTOR with respect to all activities pursuant to this Agreement. Neither party is in any manner the employee, legal representative, or agent of the other for any purpose and shall not have the power to assume or create an obligation or responsibility of any kind in the name of any other party unless specifically provided for in this Agreement.
- 12.7 **Notice.** Any notices or other communications to be given to either party under this Agreement shall be in writing. Notice, under this Agreement, shall be sufficient only if personally delivered by a commercial delivery service or mailed by certified or registered mail (return receipt requested) to the other party at its address set forth below.

If to the CLIENT:

City Administrator  
208 North 19<sup>th</sup> Street  
Mattoon, Illinois 61938

If to CONTRACTOR:

Doris Lee or Greg Smith  
1220 Charleston Ave  
Mattoon, IL 61938  
217-234-2300

- 12.8 Severability. If any provision of this Agreement shall be determined to be void by any arbitrator or arbitration panel or any court of competent jurisdiction, then such determination shall not affect any other provisions of this Agreement, all of which provisions shall remain in full force and effect; it is the intention of the parties hereto that if any provision of this Agreement is capable of two constructions, one of which would render the provision void and the other of which would render the provision valid, then the provision shall have the meaning which renders the provision valid.
- 12.9 Successors and Assigns. The Agreement shall inure to the benefit of the successors and assigns of the parties except that nothing contained in this Section shall be construed to permit any attempted assignment or transfer that would be in violation of any other provision of this Agreement.
- 12.10 CONTRACTOR certifies that its correct Federal Taxpayer Identification Number is 901017549, and the CONTRACTOR is doing business as a Diamond Bros. Ins. LLC whose mailing and billing address is 1220 Charleston Ave Mattoon, IL 61938

**13.0 Contact Person**

CLIENT expressly approves of Gregory W. Smith as CONTRACTOR's initial contact person for the services to be provided pursuant this Contract. CLIENT has the right to approve CONTRACTOR's personnel employed for this Contract. Should CLIENT be dissatisfied for any reason with CONTRACTOR personnel employed for the services, CLIENT shall give CONTRACTOR 60 days' written notice and opportunity to substitute new personnel.

**14.0 Indemnity**

CONTRACTOR agrees to indemnify, defend and save harmless CLIENT, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by CONTRACTOR in the performance of this Agreement.

**15.0 No Third-Party Beneficiary**

This Agreement is entered into by and between CONTRACTOR and CLIENT for their exclusive benefit. There is no intent by either party to create or establish third-party beneficiary status or rights or their equivalent in any subcontractor, other third party, or other insured, and no such third party shall have any right to enforce any right or enjoy any benefit created or established under this Agreement.

**16.0 Insurance**

Without limiting CONTRACTOR's indemnification of CLIENT and its elected and appointed officers, employees, and agents, and during the term of this Agreement, CONTRACTOR shall provide and maintain at its own expense, the following programs of

insurance. Such programs and evidence of insurance shall be satisfactory to the CLIENT and primary to and not contributing with any other insurance maintained by CLIENT. Certificate(s) or other evidence of coverage and certified copy(ies) of additional insured endorsement(s) shall be delivered to CLIENT promptly upon execution of this Agreement, shall specifically identify this Agreement, and shall contain the express condition that CLIENT is to be given written notice by registered mail at least 60 days in advance of any modification or termination of insurance. Failure of CONTRACTOR to procure and maintain the required insurance shall constitute a material breach of contract upon which CLIENT may immediately terminate or suspend this Agreement.

- 16.1 Errors & Omissions. Liability insurance covering liability arising from any error, omission, commission or negligent act by CONTRACTOR, its officers, agents, employees or subcontractors, in the performance of services hereunder. The insurance shall provide coverage in an amount of not less than two million dollars (\$2,000,000) per claim and shall be hereunder endorsed as follows: "Insurance afforded by this policy shall apply also to the liability assumed by the insured under the contract with CLIENT for broker services, provided such liability results from an error, omission, or negligent act of the insured, its officers, employees, agents, or subcontractors. All other provisions of this policy remain unchanged."

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first written above.

CLIENT:

Signature:

Tim Gover, Mayor

Date

CONTRACTOR:

Signature:

  
Account Executive

8/27/20  
Date

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2020-3101**

**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, September 01, 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.

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

**NOTARY ACKNOWLEDGMENT**

On this 1<sup>st</sup> of September, 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

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**Nothing follows**